

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US MID CAP FUND		Fund number	FND2446
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard Mid-Cap ETF		98.72%	US9229086296	
ANZ NZD Current Account		1.50%		
Net Current Assets		-0.23%		