

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US SMALL CAP FUND		Fund number	FND2447
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
Vanguard Small-Cap ETF		99.61%	US9229087518	
Outstanding settlements		0.67%		
ANZ NZD Current Account		0.30%		
Net Current Assets		-0.58%		