

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

1

Offer name	SUPERLIFE INVEST	Offer number	OFR10976
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Fund name	CASTLE POINT 5 OCEANS FUND	Fund number	FND19360
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Period disclosure applies [dd/mm/y 31/03/2024

Asset name	% of fund net as	Security code
CASTLE POINT 5 OCEANS FUND	98.64%	DU00CP5OFPT9
NZD CASH ACCOUNT (ANZ BANK)	1.22%	
NET CURRENT ASSETS	0.14%	