	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND19361	Fund number	FND19361	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
iShares Core Global Aggregate Bond UCITS ETF	0.9984	IE00BYV3HN70		
ANZ NZD Current Account	0.0021			
Net Current Assets	-0.0005			