

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	GLOBAL AGGREGATE BOND FUND	Fund number	FND19361
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	99.16%	IE00BYV3HN70	
NZD CASH ACCOUNT (ANZ BANK)	0.87%		
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%		
NET CURRENT ASSETS	-0.03%		