

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	TOTAL WORLD (NZD HEDGED) FUND		Fund number	FND19365
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock ETF		98.80%	US9220427424	
ANZ NZD Current Account		2.91%		
Net Current Assets		0.69%		
Outstanding settlements		-2.40%		