

Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	OVERSEAS SHARES FUND	Fund number	FND2417
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Vanguard S&P 500 ETF	25.52%	US9229083632	
Vanguard FTSE Europe ETF	23.16%	US9220428745	
Vanguard FTSE Pacific ETF	15.68%	US9220428661	
Vanguard Mid-Cap ETF	10.23%	US9229086296	
Vanguard Value ETF	9.72%	US9229087443	
Vanguard Small-Cap ETF	8.45%	US9229087518	
Vanguard Total World Stock ETF	4.84%	US9220427424	
Vanguard Growth ETF	1.68%	US9229087369	
Westpac NZD Current Account	0.93%		
Net Current Assets	-0.02%		
Outstanding Settlements	-0.19%		