

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	US SMALL CAP FUND	Fund number	FND2447
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Vanguard Small-Cap ETF	99.44%	US9229087518	
Westpac NZD Current Account	0.43%		
Net Current Assets	0.13%		