

Offer name	1	SUPERLIFE INVEST	2	Offer number	3	4	OFR10976
Fund name		FND19360		Fund number			FND19360
Period disclosure applies [dd/mm/yyyy]		30/09/2022					
Asset name		% of fund net assets		Security code			
Castle Point 5 Oceans Fund			98.85%	DU00CP5OFPT9			
ANZ NZD Current Account			0.93%				
Net Current Assets			0.23%				