

	1	2	3	4
Offer name	SuperLife Invest	Offer number	OFR10976	
Fund name	FND19361	Fund number	FND19361	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
iShares Core Global Aggregate Bond UCITS ETF		99.80% IE00BYV3HN70		
ANZ NZD Current Account		0.21%		
Net Current Assets		-0.01%		