

Offer name	1	SUPERLIFE INVEST	2	Offer number	3	4	OFR10976
Fund name		FND19365		Fund number			FND19365
Period disclosure applies [dd/mm/yyyy]		30/09/2022					
Asset name		% of fund net assets		Security code			
Vanguard Total World Stock ETF			97.41%	US9220427424			
Net Current Assets			1.43%				
ANZ NZD Current Account			1.16%				