

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2342	Fund number	FND2342	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard FTSE Pacific ETF		99.33% US9220428661		
Outstanding settlements		0.40%		
ANZ NZD Current Account		0.37%		
Net Current Assets		-0.10%		