

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2399	Fund number	FND2399	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard FTSE Emerging Markets ETF		99.52% US9220428588		
Outstanding settlements		0.87%		
Net Current Assets		-0.12%		
ANZ NZD Current Account		-0.27%		