

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2401	Fund number	FND2401	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard FTSE Europe ETF		99.42% US9220428745		
ANZ NZD Current Account		0.64%		
Net Current Assets		0.10%		
Outstanding settlements		-0.16%		