

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2415	Fund number	FND2415	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND H		99.00% DU0VAN0106N2		
Outstanding settlements		0.67%		
Net Current Assets		0.21%		
ANZ NZD Current Account		0.12%		