

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2416	Fund number	FND2416	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard S&P 500 ETF		21.52% US9229083632		
Vanguard FTSE Europe ETF		19.73% US9220428745		
Vanguard Total World Stock ETF		18.29% US9220427424		
Vanguard FTSE Pacific ETF		13.01% US9220428661		
Vanguard Mid-Cap ETF		8.36% US9229086296		
Vanguard Value ETF		8.32% US9229087443		
Vanguard Small-Cap ETF		7.11% US9229087518		
Vanguard Growth ETF		2.09% US9229087369		
Outstanding settlements		1.70%		
Net Current Assets		1.48%		
ANZ NZD Current Account		-1.61%		