

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2417	Fund number	FND2417	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard S&P 500 ETF		22.48% US9229083632		
Vanguard Total World Stock ETF		19.26% US9220427424		
Vanguard FTSE Europe ETF		18.39% US9220428745		
Vanguard FTSE Pacific ETF		12.94% US9220428661		
Vanguard Value ETF		8.93% US9229087443		
Vanguard Mid-Cap ETF		8.39% US9229086296		
Vanguard Small-Cap ETF		7.18% US9229087518		
Vanguard Growth ETF		1.98% US9229087369		
ANZ NZD Current Account		0.48%		
Outstanding settlements		0.05%		
Net Current Assets		-0.10%		