

Offer name	1	SUPERLIFE INVEST	2	Offer number	3	4	OFR10976
Fund name		FND2433		Fund number			FND2433
Period disclosure applies [dd/mm/yyyy]		30/09/2022					
Asset name		% of fund net assets		Security code			
Vanguard Total World Stock ETF			99.83%	US9220427424			
ANZ NZD Current Account			0.21%				
Net Current Assets			-0.04%				