

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2434	Fund number	FND2434	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
GBP BNP Paribas A/C		100.01%		
ANZ NZD Current Account		0.28%		
Net Current Assets		-0.29%		