

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2443	Fund number	FND2443	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard S&P 500 ETF		99.26% US9229083632		
Outstanding settlements		0.49%		
ANZ NZD Current Account		0.43%		
Net Current Assets		-0.18%		