

Offer name	1	SUPERLIFE INVEST	2	Offer number	3	4	OFR10976
Fund name		FND2444		Fund number			FND2444
Period disclosure applies [dd/mm/yyyy]		30/09/2022					
Asset name		% of fund net assets		Security code			
Vanguard Growth ETF			99.88%	US9229087369			
ANZ NZD Current Account			0.64%				
Outstanding settlements			-0.07%				
Net Current Assets			-0.45%				