

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2445	Fund number	FND2445	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Value ETF		99.81% US9229087443		
Net Current Assets		0.94%		
ANZ NZD Current Account		0.32%		
Outstanding settlements		-1.06%		