

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2446	Fund number	FND2446	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Mid-Cap ETF		98.72% US9229086296		
ANZ NZD Current Account		1.91%		
Net Current Assets		-0.07%		
Outstanding settlements		-0.57%		