

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2447	Fund number	FND2447	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Small-Cap ETF		98.43% US9229087518		
ANZ NZD Current Account		2.37%		
Net Current Assets		-0.14%		
Outstanding settlements		-0.66%		