

Offer name	1	SUPERLIFE KIWISAVER SCHEME	2	Offer number	3	4	OFR11087
Fund name		FND2488		Fund number			FND2488
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%				