

Offer name	1	SUPERLIFE KIWISAVER SCHEME	2	Offer number	3	4	OFR11087
Fund name		FND2491		Fund number			FND2491
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%				