

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	CASTLE POINT 5 OCEANS FUND		Fund number	FND19360
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CASTLE POINT 5 OCEANS FUND		98.59%	DU00CP50FPT9	
NZD CASH ACCOUNT (ANZ BANK)		1.21%		
NET CURRENT ASSETS		0.20%		