

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	UK CASH FUND		Fund number	FND2434
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
GBP BNP PARIBAS A/C		92.90%		
NZD CASH ACCOUNT (ANZ BANK)		7.18%		
NET CURRENT ASSETS		-0.08%		