

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	OVERSEAS NON-GOVERNMENT BONDS FUND	Fund number	FND2415
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED)	98.95%	DU0VAN0106N2	
NET CURRENT ASSETS	0.94%		
OUTSTANDING SETTLEMENTS	0.25%		
NZD CASH ACCOUNT (ANZ BANK)	0.12%		
AUD CASH ACCOUNT (BNP PARIBAS)	-0.26%		