

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED)	102.52%	DU0VAN0106N2	
NZD CASH ACCOUNT (ANZ BANK)	0.97%		
AUD CASH ACCOUNT (BNP PARIBAS)	-1.01%		
NET CURRENT ASSETS	-2.48%		