

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	EMERGING MARKETS FUND		Fund number	FND2399
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard FTSE Emerging Markets ETF		99.16%	US9220428588	
ANZ NZD Current Account		1.01%		
Outstanding settlements		-0.04%		
Net Current Assets		-0.13%		