

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US 500 FUND		Fund number	FND2443
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard S&P 500 ETF		99.33%	US9229083632	
ANZ NZD Current Account		0.85%		
Net Current Assets		0.04%		
Outstanding settlements		-0.22%		