

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US LARGE GROWTH FUND		Fund number	FND2444
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard Growth ETF		99.00%	US9229087369	
ANZ NZD Current Account		1.39%		
Outstanding settlements		-0.11%		
Net Current Assets		-0.28%		