

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US LARGE VALUE FUND		Fund number	FND2445
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard Value ETF		99.36%	US9229087443	
ANZ NZD Current Account		1.19%		
Outstanding settlements		-0.08%		
Net Current Assets		-0.46%		