

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	TOTAL WORLD (NZD HEDGED) FUND		Fund number	FND19365
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock ETF		95.32%	US9220427424	
ANZ NZD Current Account		4.01%		
Net Current Assets		0.66%		