

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	GLOBAL AGGREGATE BOND FUND		Fund number	FND19361
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	99.97%		IE00BYV3HN70	
NZD CASH ACCOUNT (ANZ BANK)	0.05%			
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%			
NET CURRENT ASSETS	-0.03%			