

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	CASTLE POINT 5 OCEANS FUND	Fund number	FND19360
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
CASTLE POINT 5 OCEANS FUND		100.32%	DU00CP5OFPT9
NZD CASH ACCOUNT (ANZ BANK)		0.15%	
NET CURRENT ASSETS		0.14%	
NZD CASH ACCOUNT (ANZ BANK)		-0.61%	