

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
CASTLE POINT 5 OCEANS FUND		99.63%	DU00CP5OFPT9
NZD CASH ACCOUNT (ANZ BANK)		0.19%	
NET CURRENT ASSETS		0.18%	