

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN MID CAP FUND		Fund number	FND2393
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
WiseTech Global Ltd	4.52%		AU000000WTC3	
carsales.com Ltd	4.01%		AU000000CAR3	
IGO Ltd	3.24%		AU000000IGO4	
Ampol Ltd	3.06%		AU00000088338	
Washington H Soul Pattinson & Co Ltd	3.04%		AU000000SOL3	
REA Group Ltd	3.03%		AU000000REA9	
Orica Ltd	2.70%		AU000000ORI1	
Allkem Ltd	2.68%		AU0000193666	
Vicinity Ltd	2.50%		AU000000VCX7	
AGL Energy Ltd	2.47%		AU000000AGL7	
Aurizon Holdings Ltd	2.44%		AU000000AZI1	
Worley Ltd	2.44%		AU000000WOR2	
NEXTDC Ltd	2.43%		AU000000NXT8	
Lynas Rare Earths Ltd	2.41%		AU000000LYC6	
Atlas Arteria Ltd	2.38%		AU0000013559	
Incitec Pivot Ltd	2.32%		AU000000IPL1	
Evolution Mining Ltd	2.30%		AU000000EVN4	
IDP Education Ltd	2.26%		AU000000IEL5	
Whitehaven Coal Ltd	2.26%		AU000000WHC8	
Steadfast Group Ltd	2.23%		AU000000SDF8	
ALS Ltd	2.11%		AU000000ALQ6	
Liontown Resources Ltd	2.09%		AU000000LTR4	
Cleanaway Waste Management Ltd	2.06%		AU000000CWY3	
Altium Ltd	2.02%		AU000000ALU8	
Bendigo & Adelaide Bank Ltd	1.93%		AU000000BEN6	
Qube Holdings Ltd	1.93%		AU000000QUB5	
JB Hi-Fi Ltd	1.89%		AU000000JBH7	
Lendlease Corp Ltd	1.89%		AU000000LLC3	
Seven Group Holdings Ltd	1.85%		AU000000SVW5	
Technology One Ltd	1.76%		AU000000TNE8	
Charter Hall Group	1.71%		AU000000CHC0	
Reece Ltd	1.51%		AU000000REH4	
Bank of Queensland Ltd	1.44%		AU000000BOQ8	
Virgin Money UK PLC	1.43%		AU0000064966	
Orora Ltd	1.41%		AU000000ORA8	
Metcash Ltd	1.39%		AU000000MTS0	
nib holdings Ltd/Australia	1.37%		AU000000NHFO	
AMP Ltd	1.34%		AU000000AMP6	
Domino's Pizza Enterprises Ltd	1.34%		AU000000DMP0	
Iluka Resources Ltd	1.25%		AU000000ILU1	
Fisher & Paykel Healthcare Corp Ltd	1.23%		NZFAPE0001S2	
Reliance Worldwide Corp Ltd	1.17%		AU000000RWC7	
a2 Milk Co Ltd/The	1.17%		NZATME0002S8	
Nine Entertainment Co Holdings Ltd	1.13%		AU000000NEC4	
Challenger Ltd	1.11%		AU000000CGF5	
Ansell Ltd	1.07%		AU000000ANN9	
Downer EDI Ltd	1.06%		AU000000DOW2	
ANZ NZD Current Account	0.90%			
Region RE Ltd	0.89%		AU0000253502	
Alumina Ltd	0.86%		AU000000AWC3	
Block Inc	0.76%		AU0000187353	
Net Current Assets	0.22%			