

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN RESOURCES FUND		Fund number	FND2395
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BHP Group Ltd	38.74%		AU000000BHP4	
Woodside Energy Group Ltd	11.97%		AU0000224040	
Rio Tinto Ltd	7.29%		AU000000RIO1	
Fortescue Metals Group Ltd	6.12%		AU000000FMG4	
Santos Ltd	4.43%		AU000000STO6	
Newcrest Mining Ltd	3.79%		AU000000NCM7	
South32 Ltd	2.66%		AU000000S320	
Pilbara Minerals Ltd	2.09%		AU000000PLS0	
Northern Star Resources Ltd	2.08%		AU000000NST8	
Mineral Resources Ltd	2.02%		AU000000MIN4	
BlueScope Steel Ltd	1.53%		AU000000BSL0	
IGO Ltd	1.47%		AU000000IGO4	
Ampol Ltd	1.39%		AU0000088338	
Allkem Ltd	1.22%		AU0000193666	
Lynas Rare Earths Ltd	1.10%		AU000000LYC6	
Evolution Mining Ltd	1.04%		AU000000EVN4	
Whitehaven Coal Ltd	1.03%		AU000000WHC8	
Liontown Resources Ltd	0.95%		AU000000LTR4	
ANZ NZD Current Account	0.84%			
Paladin Energy Ltd	0.57%		AU000000PDN8	
New Hope Corp Ltd	0.57%		AU000000NHC7	
Iluka Resources Ltd	0.57%		AU000000ILU1	
Viva Energy Group Ltd	0.55%		AU0000016875	
Sandfire Resources Ltd	0.48%		AU000000SFR8	
Beach Energy Ltd	0.45%		AU000000BPT9	
Champion Iron Ltd	0.42%		AU000000CIA2	
Perseus Mining Ltd	0.39%		AU000000PRU3	
Alumina Ltd	0.38%		AU000000AWC3	
Sims Ltd	0.37%		AU000000SGM7	
Deterra Royalties Ltd	0.35%		AU0000107484	
Nickel Industries Ltd	0.31%		AU0000018236	
Gold Road Resources Ltd	0.30%		AU000000GOR5	
Coronado Global Resources Inc	0.28%		AU0000026122	
Ramelius Resources Ltd	0.28%		AU000000RMS4	
Bellevue Gold Ltd	0.27%		AU0000019374	
Karooon Energy Ltd	0.25%		AU000000KAR6	
Capricorn Metals Ltd	0.25%		AU000000CMM9	
De Grey Mining Ltd	0.24%		AU000000DEG6	
Genesis Minerals Ltd	0.22%		AU000000GMD9	
Regis Resources Ltd	0.19%		AU000000RRL8	
Sayona Mining Ltd	0.14%		AU000000SYA5	
Chalice Mining Ltd	0.14%		AU000000CHN7	
West African Resources Ltd	0.14%		AU000000WAF6	
Silver Lake Resources Ltd	0.13%		AU000000SLR6	
Core Lithium Ltd	0.13%		AU000000CXO2	
Net Current Assets	-0.16%			