

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN SHARES FUND		Fund number	FND2396
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ NZD Current Account	43.40%			
BHP Group Ltd	9.26%	AU000000BHP4		
Commonwealth Bank of Australia	7.60%	AU000000CBA7		
CSL Ltd	4.67%	AU000000CSL8		
National Australia Bank Ltd	4.34%	AU000000NAB4		
ANZ Group Holdings Ltd	3.68%	AU000000ANZ3		
Westpac Banking Corp	3.54%	AU000000WBC1		
Woodside Energy Group Ltd	3.00%	AU0000224040		
Macquarie Group Ltd	2.73%	AU000000MQG1		
Wesfarmers Ltd	2.45%	AU000000WES1		
Rio Tinto Ltd	1.82%	AU000000RIO1		
Woolworths Group Ltd	1.82%	AU000000WOW2		
Telstra Group Ltd	1.81%	AU000000TLS2		
iShares CORE S&P/ASX 200 ETF	1.72%	AU000000IOZ4		
Fortescue Metals Group Ltd	1.58%	AU000000FMG4		
Transurban Group	1.51%	AU000000TCL6		
Goodman Group	1.42%	AU000000GMG2		
WiseTech Global Ltd	1.08%	AU000000WTC3		
Santos Ltd	1.03%	AU000000STO6		
Aristocrat Leisure Ltd	1.03%	AU000000ALL7		
carsales.com Ltd	0.95%	AU000000CAR3		
Newcrest Mining Ltd	0.89%	AU000000NCM7		
Coles Group Ltd	0.85%	AU00000030678		
QBE Insurance Group Ltd	0.80%	AU000000QBE9		
IGO Ltd	0.79%	AU000000IGO4		
Washington H Soul Pattinson & Co Ltd	0.79%	AU000000SOL3		
Ampol Ltd	0.78%	AU00000088338		
REA Group Ltd	0.72%	AU000000REA9		
South32 Ltd	0.68%	AU000000S320		
Allkem Ltd	0.65%	AU0000193666		
Orica Ltd	0.64%	AU000000OR11		
Suncorp Group Ltd	0.60%	AU000000SUN6		
Vicinity Ltd	0.59%	AU000000VCX7		
AGL Energy Ltd	0.59%	AU000000AGL7		
Whitehaven Coal Ltd	0.59%	AU000000WHC8		
Atlas Arteria Ltd	0.58%	AU00000013559		
Lynas Rare Earths Ltd	0.58%	AU000000LYC6		
Aurizon Holdings Ltd	0.58%	AU000000AZJ1		
Worley Ltd	0.58%	AU000000WOR2		
NEXTDC Ltd	0.58%	AU000000NXT8		
Incitec Pivot Ltd	0.58%	AU000000IPL1		
Steadfast Group Ltd	0.57%	AU000000SDF8		
Net Current Assets	0.56%			
Evolution Mining Ltd	0.56%	AU000000EVN4		
Brambles Ltd	0.54%	AU000000BXB1		
IDP Education Ltd	0.54%	AU000000IEL5		
Liontown Resources Ltd	0.51%	AU000000LTR4		
ALS Ltd	0.50%	AU000000ALQ6		
Bendigo & Adelaide Bank Ltd	0.49%	AU000000BEN6		
James Hardie Industries PLC	0.49%	AU000000JHX1		
Cleanaway Waste Management Ltd	0.49%	AU000000CWY3		
Altium Ltd	0.48%	AU000000ALU8		
Insurance Australia Group Ltd	0.47%	AU000000IAG3		
JB Hi-Fi Ltd	0.47%	AU000000JBH7		
Qube Holdings Ltd	0.46%	AU000000QUB5		
Cochlear Ltd	0.46%	AU000000COH5		
Lendlease Corp Ltd	0.45%	AU000000LLC3		
Seven Group Holdings Ltd	0.44%	AU000000SVW5		
Xero Ltd	0.43%	NZXROE0001S2		
Technology One Ltd	0.42%	AU000000TNE8		
Origin Energy Ltd	0.41%	AU000000ORG5		
Computershare Ltd	0.41%	AU000000CPU5		
Charter Hall Group	0.41%	AU000000CHC0		
Sonic Healthcare Ltd	0.38%	AU000000SHL7		
ASX Ltd	0.38%	AU000000ASX7		
Virgin Money UK PLC	0.37%	AU00000064966		
Bank of Queensland Ltd	0.37%	AU000000BOQ8		

Reece Ltd	0.36%	AU000000REH4
Pilbara Minerals Ltd	0.35%	AU000000PLS0
nib holdings Ltd/Australia	0.35%	AU000000NHFO
Northern Star Resources Ltd	0.35%	AU000000NST8
Scentre Group	0.35%	AU000000SCG8
Metcash Ltd	0.34%	AU000000MTS0
AMP Ltd	0.34%	AU000000AMP6
Mineral Resources Ltd	0.34%	AU000000MIN4
Orora Ltd	0.34%	AU000000ORA8
Medibank Pvt Ltd	0.34%	AU000000MPL3
Domino's Pizza Enterprises Ltd	0.32%	AU000000DMP0
APA Group	0.31%	AU000000APA1
Iluka Resources Ltd	0.31%	AU000000ILU1
Fisher & Paykel Healthcare Corp Ltd	0.29%	NZFAPE0001S2
Lottery Corp Ltd/The	0.29%	AU0000219529
Challenger Ltd	0.28%	AU000000CGF5
Nine Entertainment Co Holdings Ltd	0.28%	AU000000NEC4
Reliance Worldwide Corp Ltd	0.28%	AU000000RWC7
a2 Milk Co Ltd/The	0.28%	NZATME0002S8
Ramsay Health Care Ltd	0.26%	AU000000RHC8
BlueScope Steel Ltd	0.26%	AU000000BSL0
Stockland	0.26%	AU000000SGP0
Ansell Ltd	0.25%	AU000000ANN9
ResMed Inc	0.25%	AU000000RMD6
Downer EDI Ltd	0.25%	AU000000DOW2
Qantas Airways Ltd	0.24%	AU000000QAN2
Treasury Wine Estates Ltd	0.24%	AU000000TWE9
Amcor PLC	0.24%	AU000000AMC4
Mirvac Group	0.23%	AU000000MGR9
Dexus	0.22%	AU000000DXS1
SEEK Ltd	0.22%	AU000000SEK6
Region RE Ltd	0.21%	AU0000253502
Alumina Ltd	0.21%	AU000000AWC3
GPT Group/The	0.20%	AU000000GPT8
Endeavour Group Ltd/Australia	0.19%	AU0000154833
Block Inc	0.19%	AU0000187353
Pro Medicus Ltd	0.12%	AU000000PME8
New Hope Corp Ltd	0.12%	AU000000NHC7
Viva Energy Group Ltd	0.11%	AU0000016875
AUB Group Ltd	0.10%	AU000000AUB9
Paladin Energy Ltd	0.10%	AU000000PDN8
Flight Centre Travel Group Ltd	0.09%	AU000000FLT9
Chorus Ltd	0.09%	NZCNUE0001S2
HUB24 Ltd	0.09%	AU000000HUB4
Telix Pharmaceuticals Ltd	0.09%	AU000000TLX2
Ingenia Communities Group	0.08%	AU000000INA9
CSR Ltd	0.08%	AU000000CSR5
Centuria Industrial REIT	0.08%	AU000000CIPO
Sandfire Resources Ltd	0.08%	AU000000SFR8
Dexus	0.08%	AU000000DXS1
National Storage REIT	0.08%	AU000000NSR2
HomeCo Daily Needs REIT	0.08%	AU0000113136
Region RE Ltd	0.08%	AU0000253502
Stockland	0.08%	AU000000SGP0
Perpetual Ltd	0.08%	AU000000PPT9
Centuria Capital Group	0.08%	AU000000CNIS
GPT Group/The	0.08%	AU000000GPT8
Goodman Group	0.08%	AU000000GGM2
Growthpoint Properties Australia Ltd	0.08%	AU000000GOZ8
Vicinity Ltd	0.08%	AU000000VCX7
Charter Hall Retail REIT	0.08%	AU000000CQR9
Beach Energy Ltd	0.08%	AU000000BPT9
Scentre Group	0.08%	AU000000SCG8
BWP Trust	0.08%	AU000000BWP3
Arena REIT	0.08%	AU000000ARF6
Waypoint REIT Ltd	0.08%	AU0000088064
Charter Hall Social Infrastructure REIT	0.07%	AU0000030645
Mirvac Group	0.07%	AU000000MGR9
Premier Investments Ltd	0.07%	AU000000PMV2
Charter Hall Group	0.07%	AU000000CHCO
Charter Hall Long Wale REIT	0.07%	AU000000CLW0
National Storage REIT	0.07%	AU000000NSR2

HMC Capital Ltd	0.07%	AU0000058943
Eagers Automotive Ltd	0.07%	AU000000APE3
Champion Iron Ltd	0.07%	AU000000CIA2
Webjet Ltd	0.07%	AU000000WEB7
Cromwell Property Group	0.07%	AU000000CMW8
Harvey Norman Holdings Ltd	0.07%	AU000000HVN7
Bapcor Ltd	0.07%	AU000000BAP9
Tabcorp Holdings Ltd	0.07%	AU000000TAH8
Sims Ltd	0.07%	AU000000SGM7
Deterra Royalties Ltd	0.07%	AU0000107484
ARB Corp Ltd	0.06%	AU000000ARB5
Perseus Mining Ltd	0.06%	AU000000PRU3
Ventia Services Group Pty Ltd	0.06%	AU0000184459
TPG Telecom Ltd	0.06%	AU00000090128
Brickworks Ltd	0.06%	AU000000BKW4
Netwealth Group Ltd	0.06%	AU000000NWL7
Super Retail Group Ltd	0.06%	AU000000SUL0
Corporate Travel Management Ltd	0.06%	AU000000CTD3
Breville Group Ltd	0.06%	AU000000BRG2
Charter Hall Long Vale REIT	0.06%	AU000000CLW0
HomeCo Daily Needs REIT	0.06%	AU0000113136
Insignia Financial Ltd	0.05%	AU000000IFL2
Nickel Industries Ltd	0.05%	AU00000018236
Magellan Financial Group Ltd	0.05%	AU000000MFG4
Megaport Ltd	0.05%	AU000000MP15
Pinnacle Investment Management Group Ltd	0.05%	AU000000PNI7
Gold Road Resources Ltd	0.05%	AU000000GORS
IPH Ltd	0.05%	AU000000IPH9
Nufarm Ltd	0.05%	AU000000NUF3
Ramelius Resources Ltd	0.05%	AU000000RMS4
Coronado Global Resources Inc	0.05%	AU00000026122
Auckland International Airport Ltd	0.05%	NZAIAE000256
Bellevue Gold Ltd	0.05%	AU00000019374
Life360 Inc	0.04%	AU00000045098
GUD Holdings Ltd	0.04%	AU000000GUD2
Credit Corp Group Ltd	0.04%	AU000000CCP3
Charter Hall Retail REIT	0.04%	AU000000CQR9
Centuria Industrial REIT	0.04%	AU000000CIP0
BWP Trust	0.04%	AU000000BWP3
Karoon Energy Ltd	0.04%	AU000000KAR6
GrainCorp Ltd	0.04%	AU000000GNC9
De Grey Mining Ltd	0.04%	AU000000DEG6
Lifestyle Communities Ltd	0.04%	AU000000LIC9
Capricorn Metals Ltd	0.04%	AU000000CMM9
Ingenia Communities Group	0.04%	AU000000INA9
Waypoint REIT Ltd	0.04%	AU00000088064
PEXA Group Ltd	0.04%	AU0000158594
Monadelphous Group Ltd	0.04%	AU000000MND5
Neuren Pharmaceuticals Ltd	0.04%	NZNEUE000158
Johns Lyng Group Ltd	0.04%	AU000000JLG8
Genesis Minerals Ltd	0.04%	AU000000GMD9
InvoCare Ltd	0.04%	AU000000IVC8
United Malt Grp Ltd	0.04%	AU00000079691
Boral Ltd	0.04%	AU000000BLD2
NRW Holdings Ltd	0.04%	AU000000NWH5
Healius Ltd	0.04%	AU00000033359
Costa Group Holdings Ltd	0.03%	AU000000CGC2
Lovisa Holdings Ltd	0.03%	AU000000LOV7
Inghams Group Ltd	0.03%	AU000000ING6
Kelsian Group Ltd	0.03%	AU0000186678
Regis Resources Ltd	0.03%	AU000000RRL8
Arena REIT	0.03%	AU000000ARF6
Fletcher Building Ltd	0.03%	NZFBUE000150
EVT Ltd	0.03%	AU000000EVT1
HMC Capital Ltd	0.03%	AU0000058943
Nanosonics Ltd	0.03%	AU000000NAN9
Spark New Zealand Ltd	0.03%	NZTELE000154
Data#3 Ltd	0.03%	AU000000DTL4
Centuria Capital Group	0.03%	AU000000CN15
IRESS Ltd	0.03%	AU000000IRE2
Collins Foods Ltd	0.03%	AU000000CKF7
News Corp	0.03%	AU000000NWS2

Domain Holdings Australia Ltd	0.03%	AU000000DHG9
Star Entertainment Grp Ltd/The	0.03%	AU000000SGR6
Sayona Mining Ltd	0.02%	AU000000SYA5
PolyNovo Ltd	0.02%	AU000000PNV0
Elders Ltd	0.02%	AU000000ELD6
Chalice Mining Ltd	0.02%	AU000000CHN7
Charter Hall Social Infrastructure REIT	0.02%	AU0000030645
West African Resources Ltd	0.02%	AU000000WAF6
Silver Lake Resources Ltd	0.02%	AU000000SLR6
Core Lithium Ltd	0.02%	AU000000CXO2
Bega Cheese Ltd	0.02%	AU000000BGA8
Link Administration Holdings Ltd	0.02%	AU000000LNK2
Growthpoint Properties Australia Ltd	0.02%	AU000000GOZ8
Weebit Nano Ltd	0.02%	AU000000WBT5
Cromwell Property Group	0.01%	AU000000CMW8
Accent Group Ltd	0.00%	AU000000AX19
McMillan Shakespeare Ltd	0.00%	AU000000MMS5
Nick Scali Ltd	0.00%	AU000000NCK1
Helia Group Ltd	0.00%	AU0000251498
Outstanding settlements	-42.65%	