

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	AUSTRALIAN DIVIDEND FUND	Fund number	FND2391
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
WESTPAC BANKING CORP	9.57%	AU000000WBC1	
WOODSIDE ENERGY GROUP LTD	9.25%	AU0000224040	
BHP GROUP LTD	9.12%	AU000000BHP4	
ANZ GROUP HOLDINGS LTD	9.00%	AU000000ANZ3	
NATIONAL AUSTRALIA BANK LTD	8.59%	AU000000NAB4	
WESFARMERS LTD	7.48%	AU000000WES1	
FORTESCUE LTD	7.22%	AU000000FMG4	
RIO TINTO LTD	5.65%	AU000000RIO1	
TELSTRA GROUP LTD	5.37%	AU000000TLS2	
WOOLWORTHS GROUP LTD	3.21%	AU000000WOW2	
COLES GROUP LTD	2.55%	AU00000030678	
ORIGIN ENERGY LTD	2.03%	AU000000ORG5	
NZD CASH ACCOUNT (ANZ BANK)	1.84%		
SOUTH32 LTD	1.71%	AU000000S320	
SUNCORP GROUP LTD	1.49%	AU000000SUN6	
WHITEHAVEN COAL LTD	1.44%	AU000000WHC8	
AMPOL LTD	1.37%	AU00000088338	
NET CURRENT ASSETS	1.26%		
JB HI-FI LTD	1.10%	AU000000JBH7	
ATLAS ARTERIA LTD	0.89%	AU00000013559	
VIVA ENERGY GROUP LTD	0.71%	AU00000016875	
NEW HOPE CORP LTD	0.65%	AU000000NHC7	
METCASH LTD	0.64%	AU000000MTS0	
MEDIBANK PVT LTD	0.62%	AU000000MPL3	
CSR LTD	0.58%	AU000000CSR5	
BENDIGO & ADELAIDE BANK LTD	0.54%	AU000000BEN6	
HARVEY NORMAN HOLDINGS LTD	0.51%	AU000000HVN7	
VENTIA SERVICES GROUP PTY LTD	0.45%	AU000000184459	
ORORA LTD	0.44%	AU000000ORA8	
NINE ENTERTAINMENT CO HOLDINGS LTD	0.37%	AU000000NEC4	
EAGERS AUTOMOTIVE LTD	0.36%	AU000000APE3	
PREMIER INVESTMENTS LTD	0.35%	AU000000PMV2	
SUPER RETAIL GROUP LTD	0.34%	AU000000SULO	
VIRGIN MONEY UK PLC	0.33%	AU00000064966	
WASHINGTON H SOUL PATTINSON & CO LTD	0.32%	AU000000SOL3	
DETERRA ROYALTIES LTD	0.32%	AU000000107484	
STEADFAST GROUP LTD	0.31%	AU000000SDF8	

CHORUS LTD	0.28%	NZCNUE0001S2
BAPCOR LTD	0.25%	AU000000BAP9
MCMILLAN SHAKESPEARE LTD	0.24%	AU000000MMS5
ACCENT GROUP LTD	0.22%	AU000000AX19
NIB HOLDINGS LTD/AUSTRALIA	0.21%	AU000000NHF0
NRW HOLDINGS LTD	0.19%	AU000000NWH5
NICK SCALI LTD	0.18%	AU000000NCK1
ELDERS LTD	0.17%	AU000000ELD6
IPH LTD	0.15%	AU000000IPH9
MONADELPHOUS GROUP LTD	0.12%	AU000000MND5
PINNACLE INVESTMENT MANAGEMENT GF	0.11%	AU000000PNI7
HELIA GROUP LTD	0.10%	AU0000251498
SPARK NEW ZEALAND LTD	0.09%	NZTELE0001S4
CREDIT CORP GROUP LTD	0.08%	AU000000CCP3
AUD CASH ACCOUNT (BNP PARIBAS)	-0.37%	