

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	AUSTRALIAN FINANCIALS FUND	Fund number	FND2392
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
COMMONWEALTH BANK OF AUSTRALIA	27.69%	AU000000CBA7	
NATIONAL AUSTRALIA BANK LTD	14.81%	AU000000NAB4	
WESTPAC BANKING CORP	12.55%	AU000000WBC1	
ANZ GROUP HOLDINGS LTD	12.13%	AU000000ANZ3	
MACQUARIE GROUP LTD	9.83%	AU000000MQG1	
QBE INSURANCE GROUP LTD	3.72%	AU000000QBE9	
SUNCORP GROUP LTD	2.86%	AU000000SUN6	
NZD CASH ACCOUNT (ANZ BANK)	2.23%		
INSURANCE AUSTRALIA GROUP LTD	2.11%	AU000000IAG3	
ASX LTD	1.76%	AU000000ASX7	
MEDIBANK PVT LTD	1.42%	AU000000MPL3	
WASHINGTON H SOUL PATTINSON & CO LTD	1.13%	AU000000SOL3	
STEADFAST GROUP LTD	0.89%	AU000000SDF8	
BENDIGO & ADELAIDE BANK LTD	0.80%	AU000000BEN6	
VIRGIN MONEY UK PLC	0.64%	AU00000064966	
BLOCK INC	0.60%	AU0000187353	
BANK OF QUEENSLAND LTD	0.57%	AU000000BOQ8	
NIB HOLDINGS LTD/AUSTRALIA	0.52%	AU000000NHF0	
HUB24 LTD	0.47%	AU000000HUB4	
CHALLENGER LTD	0.44%	AU000000CGF5	
AMP LTD	0.44%	AU000000AMP6	
AUD CASH ACCOUNT (BNP PARIBAS)	0.42%		
AUB GROUP LTD	0.41%	AU000000AUB9	
PERPETUAL LTD	0.39%	AU000000PPT9	
NETWEALTH GROUP LTD	0.34%	AU000000NWL7	
PINNACLE INVESTMENT MANAGEMENT GROU	0.26%	AU000000PNI7	
INSIGNIA FINANCIAL LTD	0.23%	AU000000IFL2	
MAGELLAN FINANCIAL GROUP LTD	0.22%	AU000000MFG4	
CREDIT CORP GROUP LTD	0.17%	AU000000CCP3	
HELIA GROUP LTD	0.17%	AU0000251498	
NET CURRENT ASSETS	-0.22%		