

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	AUSTRALIA N MID CAP FUND	Fund number	FND2393
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
WISETECH GLOBAL LTD	5.86%	AU000000WTC3	
CAR GROUP LTD	4.62%	AU000000CAR3	
REA GROUP LTD	3.25%	AU000000REA9	
AMPOL LTD	3.22%	AU00000088338	
NEXTDC LTD	3.11%	AU000000NXT8	
ORICA LTD	2.99%	AU000000ORI1	
WASHINGTON H SOUL PATTINSON & CO LTD	2.80%	AU000000SOL3	
VICINITY LTD	2.80%	AU000000VCX7	
ALTIUM LTD	2.72%	AU000000ALU8	
AURIZON HOLDINGS LTD	2.50%	AU000000AZJ1	
EVOLUTION MINING LTD	2.42%	AU000000EVN4	
JB HI-FI LTD	2.39%	AU000000JBH7	
CHARTER HALL GROUP	2.21%	AU000000CHC0	
STEADFAST GROUP LTD	2.20%	AU000000SDF8	
SEVEN GROUP HOLDINGS LTD	2.16%	AU000000SVW5	
ALS LTD	2.16%	AU000000ALQ6	
WORLEY LTD	2.10%	AU000000WOR2	
CLEANAWAY WASTE MANAGEMENT LTD	2.06%	AU000000CWY3	
ATLAS ARTERIA LTD	2.05%	AU00000013559	
QUBE HOLDINGS LTD	2.05%	AU000000QUB5	
REECE LTD	2.04%	AU000000REH4	
WHITEHAVEN COAL LTD	2.02%	AU000000WHC8	
BENDIGO & ADELAIDE BANK LTD	1.97%	AU000000BEN6	
INCITEC PIVOT LTD	1.91%	AU000000IPL1	
PRO MEDICUS LTD	1.84%	AU000000PME8	
LYNAS RARE EARTHS LTD	1.81%	AU000000LYC6	
TECHNOLOGY ONE LTD	1.73%	AU000000TNE8	
AGL ENERGY LTD	1.72%	AU000000AGL7	
IDP EDUCATION LTD	1.70%	AU000000IEL5	
IGO LTD	1.62%	AU000000IGO4	
VIRGIN MONEY UK PLC	1.58%	AU00000064966	
RELIANCE WORLDWIDE CORP LTD	1.54%	AU000000RWC7	
A2 MILK CO LTD/THE	1.54%	NZATME0002S8	
BLOCK INC	1.50%	AU000000187353	
LENDLEASE CORP LTD	1.49%	AU000000LLC3	
METCASH LTD	1.43%	AU000000MTS0	
BANK OF QUEENSLAND LTD	1.41%	AU000000BOQ8	

ARCADIUM LITHIUM PLC	1.38%	AU0000305724
FLIGHT CENTRE TRAVEL GROUP LTD	1.32%	AU000000FLT9
FISHER & PAYKEL HEALTHCARE CORP LTD	1.30%	NZFAPE0001S2
NIB HOLDINGS LTD/AUSTRALIA	1.29%	AU000000NHF0
ORORA LTD	1.24%	AU000000ORA8
DOWNER EDI LTD	1.16%	AU000000DOW2
CHALLENGER LTD	1.09%	AU000000CGF5
AMP LTD	1.09%	AU000000AMP6
ILUKA RESOURCES LTD	1.04%	AU000000ILU1
ANSELL LTD	1.04%	AU000000ANN9
DOMINO'S PIZZA ENTERPRISES LTD	0.98%	AU000000DMP0
LIONTOWN RESOURCES LTD	0.83%	AU000000LTR4
NINE ENTERTAINMENT CO HOLDINGS LTD	0.80%	AU000000NEC4
NZD CASH ACCOUNT (ANZ BANK)	0.48%	
AUD CASH ACCOUNT (BNP PARIBAS)	0.30%	
NET CURRENT ASSETS	0.14%	