

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	AUSTRALIAN SHARES FUND	Fund number	FND2396
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
BHP GROUP LTD	9.24%	AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA	8.30%	AU000000CBA7	
CSL LTD	5.73%	AU000000CSL8	
NATIONAL AUSTRALIA BANK LTD	4.44%	AU000000NAB4	
WESTPAC BANKING CORP	3.76%	AU000000WBC1	
ANZ GROUP HOLDINGS LTD	3.64%	AU000000ANZ3	
WESFARMERS LTD	3.20%	AU000000WES1	
ISHARES CORE S&P/ASX 200 ETF	3.17%	AU000000IOZ4	
MACQUARIE GROUP LTD	2.95%	AU000000MQG1	
GOODMAN GROUP	2.41%	AU000000GMG2	
WOODSIDE ENERGY GROUP LTD	2.38%	AU0000224040	
RIO TINTO LTD	1.86%	AU000000RIO1	
TELSTRA GROUP LTD	1.84%	AU000000TLS2	
FORTESCUE LTD	1.79%	AU000000FMG4	
TRANSURBAN GROUP	1.69%	AU000000TCL6	
WOOLWORTHS GROUP LTD	1.67%	AU000000WOW2	
ARISTOCRAT LEISURE LTD	1.13%	AU000000ALL7	
QBE INSURANCE GROUP LTD	1.12%	AU000000QBE9	
JAMES HARDIE INDUSTRIES PLC	1.11%	AU000000JHX1	
SANTOS LTD	1.04%	AU000000STO6	
COLES GROUP LTD	0.93%	AU00000030678	
BRAMBLES LTD	0.93%	AU000000BXB1	
COCHLEAR LTD	0.91%	AU000000COH5	
NZD CASH ACCOUNT (ANZ BANK)	0.90%		
SUNCORP GROUP LTD	0.86%	AU000000SUN6	
XERO LTD	0.77%	NZXROE0001S2	
RESMED INC	0.74%	AU000000RMD6	
SCENTRE GROUP	0.72%	AU000000SCG8	
WISETECH GLOBAL LTD	0.71%	AU000000WTC3	
NORTHERN STAR RESOURCES LTD	0.68%	AU000000NST8	
ORIGIN ENERGY LTD	0.65%	AU000000ORG5	
INSURANCE AUSTRALIA GROUP LTD	0.63%	AU000000IAG3	
COMPUTERSHARE LTD	0.61%	AU000000CPU5	
SONIC HEALTHCARE LTD	0.58%	AU000000SHL7	
CAR GROUP LTD	0.56%	AU000000CAR3	
SOUTH32 LTD	0.56%	AU000000S320	
ASX LTD	0.53%	AU000000ASX7	

MINERAL RESOURCES LTD	0.50%	AU000000MIN4
STOCKLAND	0.48%	AU000000SGP0
LOTTERY CORP LTD/THE	0.47%	AU0000219529
PILBARA MINERALS LTD	0.45%	AU000000PLS0
APA GROUP	0.44%	AU000000APA1
BLUESCOPE STEEL LTD	0.44%	AU000000BSL0
RAMSAY HEALTH CARE LTD	0.43%	AU000000RHC8
MEDIBANK PVT LTD	0.43%	AU000000MPL3
TREASURY WINE ESTATES LTD	0.42%	AU000000TWE9
REA GROUP LTD	0.39%	AU000000REA9
AMPOL LTD	0.39%	AU0000088338
QANTAS AIRWAYS LTD	0.39%	AU000000QAN2
NEWMONT CORP	0.38%	AU0000297962
MIRVAC GROUP	0.38%	AU000000MGR9
NEXTDC LTD	0.38%	AU000000NXT8
SEEK LTD	0.37%	AU000000SEK6
ORICA LTD	0.36%	AU000000ORI1
GPT GROUP/THE	0.36%	AU000000GPT8
AMCOR PLC	0.36%	AU000000AMC4
DEXUS	0.35%	AU000000DXS1
WASHINGTON H SOUL PATTINSON & CO	0.34%	AU000000SOL3
VICINITY LTD	0.34%	AU000000VCX7
ALTium LTD	0.33%	AU000000ALU8
ENDEAVOUR GROUP LTD/AUSTRALIA	0.31%	AU0000154833
AURIZON HOLDINGS LTD	0.30%	AU000000AZJ1
EVOLUTION MINING LTD	0.29%	AU000000EVN4
JB HI-FI LTD	0.29%	AU000000JBH7
CHARTER HALL GROUP	0.27%	AU000000CHC0
STEADFAST GROUP LTD	0.27%	AU000000SDF8
SEVEN GROUP HOLDINGS LTD	0.26%	AU000000SFW5
ALS LTD	0.26%	AU000000ALQ6
WORLEY LTD	0.25%	AU000000WOR2
CLEANAWAY WASTE MANAGEMENT LTD	0.25%	AU000000CWY3
ATLAS ARTERIA LTD	0.25%	AU0000013559
QUBE HOLDINGS LTD	0.25%	AU000000QUB5
REECE LTD	0.25%	AU000000REH4
WHITEHAVEN COAL LTD	0.24%	AU000000WHC8
BENDIGO & ADELAIDE BANK LTD	0.24%	AU000000BEN6
INCITEC PIVOT LTD	0.23%	AU000000IPL1
PRO MEDICUS LTD	0.22%	AU000000PME8
LYNAS RARE EARTHS LTD	0.22%	AU000000LYC6
TECHNOLOGY ONE LTD	0.21%	AU000000TNE8
AGL ENERGY LTD	0.21%	AU000000AGL7
IDP EDUCATION LTD	0.21%	AU000000IEL5
IGO LTD	0.20%	AU000000IGO4
VIRGIN MONEY UK PLC	0.19%	AU0000064966

RELIANCE WORLDWIDE CORP LTD	0.19%	AU000000RWC7
A2 MILK CO LTD/THE	0.19%	NZATME0002S8
BLOCK INC	0.18%	AU0000187353
LENDLEASE CORP LTD	0.18%	AU000000LLC3
CSR LTD	0.17%	AU000000CSR5
METCASH LTD	0.17%	AU000000MTS0
BANK OF QUEENSLAND LTD	0.17%	AU000000BOQ8
PALADIN ENERGY LTD	0.17%	AU000000PDN8
ARCADIUM LITHIUM PLC	0.17%	AU0000305724
SANDFIRE RESOURCES LTD	0.17%	AU000000SFR8
VIVA ENERGY GROUP LTD	0.16%	AU0000016875
FLIGHT CENTRE TRAVEL GROUP LTD	0.16%	AU000000FLT9
FISHER & PAYKEL HEALTHCARE CORP LT	0.16%	NZFAPE0001S2
NIB HOLDINGS LTD/AUSTRALIA	0.16%	AU000000NHF0
ORORA LTD	0.15%	AU000000ORA8
TELEX PHARMACEUTICALS LTD	0.15%	AU000000TLX2
HUB24 LTD	0.14%	AU000000HUB4
DOWNER EDI LTD	0.14%	AU000000DOW2
WEBJET LTD	0.14%	AU000000WEB7
ALUMINA LTD	0.14%	AU000000AWC3
VENTIA SERVICES GROUP PTY LTD	0.14%	AU0000184459
PREMIER INVESTMENTS LTD	0.14%	AU000000PMV2
HARVEY NORMAN HOLDINGS LTD	0.13%	AU000000HVN7
CHALLENGER LTD	0.13%	AU000000CGF5
AMP LTD	0.13%	AU000000AMP6
ARB CORP LTD	0.13%	AU000000ARB5
ANSELL LTD	0.13%	AU000000ANN9
ILUKA RESOURCES LTD	0.13%	AU000000ILU1
NATIONAL STORAGE REIT	0.12%	AU000000NSR2
CHORUS LTD	0.12%	NZCNUE0001S2
AUB GROUP LTD	0.12%	AU000000AUB9
BEACH ENERGY LTD	0.12%	AU000000BPT9
PERSEUS MINING LTD	0.12%	AU000000PRU3
DOMINO'S PIZZA ENTERPRISES LTD	0.12%	AU000000DMP0
CHAMPION IRON LTD	0.12%	AU000000CIA2
PERPETUAL LTD	0.12%	AU000000PPT9
REGION RE LTD	0.11%	AU0000253502
BREVILLE GROUP LTD	0.11%	AU000000BRG2
NEUREN PHARMACEUTICALS LTD	0.11%	NZNEUE0001S8
LIFE360 INC	0.11%	AU0000045098
SUPER RETAIL GROUP LTD	0.11%	AU000000SUL0
CHARTER HALL LONG WALE REIT	0.10%	AU000000CLW0
BRICKWORKS LTD	0.10%	AU000000BKW4
NETWEALTH GROUP LTD	0.10%	AU000000NWL7
EAGERS AUTOMOTIVE LTD	0.10%	AU000000APE3
LIONTOWN RESOURCES LTD	0.10%	AU000000LTR4

LIGHT & WONDER INC	0.10%	AU0000278103
NEW HOPE CORP LTD	0.10%	AU000000NHC7
MEGAPORT LTD	0.10%	AU000000MP15
NINE ENTERTAINMENT CO HOLDINGS LT	0.10%	AU000000NEC4
HOMECO DAILY NEEDS REIT	0.09%	AU0000113136
BELLEVUE GOLD LTD	0.09%	AU0000019374
LOVISA HOLDINGS LTD	0.09%	AU000000LOV7
CORPORATE TRAVEL MANAGEMENT LTD	0.09%	AU000000CTD3
BAPCOR LTD	0.09%	AU000000BAP9
RAMELIUS RESOURCES LTD	0.09%	AU000000RMS4
NUFARM LTD	0.09%	AU000000NUF3
AUCKLAND INTERNATIONAL AIRPORT LTI	0.09%	NZAIAE0002S6
DETERRA ROYALTIES LTD	0.09%	AU0000107484
SIMS LTD	0.08%	AU000000SGM7
DE GREY MINING LTD	0.08%	AU000000DEG6
INGENIA COMMUNITIES GROUP	0.08%	AU000000INA9
BOSS ENERGY LTD	0.08%	AU000000BOE4
TPG TELECOM LTD	0.08%	AU0000090128
CHARTER HALL RETAIL REIT	0.08%	AU000000CQR9
GENESIS MINERALS LTD	0.08%	AU000000GMD9
CENTURIA INDUSTRIAL REIT	0.08%	AU000000CIP0
PINNACLE INVESTMENT MANAGEMENT (	0.08%	AU000000PNI7
CAPRICORN METALS LTD	0.08%	AU000000CMM9
GRAINCORP LTD	0.08%	AU000000GNC9
BORAL LTD	0.07%	AU000000BLD2
LIFESTYLE COMMUNITIES LTD	0.07%	AU000000LIC9
PEXA GROUP LTD	0.07%	AU0000158594
HMC CAPITAL LTD	0.07%	AU0000058943
KAROON ENERGY LTD	0.07%	AU000000KAR6
TABCORP HOLDINGS LTD	0.07%	AU000000TAH8
BWP TRUST	0.07%	AU000000BWP3
WAYPOINT REIT LTD	0.07%	AU0000088064
GOLD ROAD RESOURCES LTD	0.07%	AU000000GOR5
NICKEL INDUSTRIES LTD	0.07%	AU0000018236
INSIGNIA FINANCIAL LTD	0.07%	AU000000IFL2
GUD HOLDINGS LTD	0.07%	AU000000GUD2
MAGELLAN FINANCIAL GROUP LTD	0.07%	AU000000MFG4
AUDINATE GROUP LTD	0.07%	AU000000AD88
EMERALD RESOURCES NL	0.07%	AU000000EMR4
REGIS RESOURCES LTD	0.06%	AU000000RRL8
IRESS LTD	0.06%	AU000000IRE2
POLYNOVO LTD	0.06%	AU000000PNV0
ELDERS LTD	0.06%	AU000000ELD6
IPH LTD	0.06%	AU000000IPH9
CENTURIA CAPITAL GROUP	0.06%	AU000000CNI5
ARENA REIT	0.06%	AU000000ARF6

STAR ENTERTAINMENT GRP LTD/THE	0.06%	AU000000SGR6
MONADELPHOUS GROUP LTD	0.06%	AU000000MND5
JOHNS LYNG GROUP LTD	0.06%	AU000000JLG8
SITEMINDER LTD	0.06%	AU0000183543
NEWS CORP	0.06%	AU000000NWS2
NRW HOLDINGS LTD	0.05%	AU000000NWH5
RED 5 LTD	0.05%	AU000000RED3
EVT LTD	0.05%	AU000000EVT1
SMARTGROUP CORP LTD	0.05%	AU000000SIQ4
DATA#3 LTD	0.05%	AU000000DTL4
CREDIT CORP GROUP LTD	0.05%	AU000000CCP3
INGHAMS GROUP LTD	0.05%	AU000000ING6
KELSIAN GROUP LTD	0.05%	AU0000186678
WEST AFRICAN RESOURCES LTD	0.05%	AU000000WAF6
HELIA GROUP LTD	0.05%	AU0000251498
SILVER LAKE RESOURCES LTD	0.05%	AU000000SLR6
BEGA CHEESE LTD	0.05%	AU000000BGA8
COLLINS FOODS LTD	0.05%	AU000000CKF7
CORONADO GLOBAL RESOURCES INC	0.04%	AU0000026122
SPARK NEW ZEALAND LTD	0.04%	NZTELE0001S4
HEALIUS LTD	0.04%	AU0000033359
FLETCHER BUILDING LTD	0.04%	NZFBUE0001S0
CHARTER HALL SOCIAL INFRASTRUCTUF	0.04%	AU0000030645
STANMORE RESOURCES LTD	0.04%	AU000000SMR4
DOMAIN HOLDINGS AUSTRALIA LTD	0.03%	AU000000DHG9
NANOSONICS LTD	0.03%	AU000000NAN9
STRIKE ENERGY LTD	0.03%	AU000000STX7
AUD CASH ACCOUNT (BNP PARIBAS)	-0.18%	
NET CURRENT ASSETS	-0.52%	