

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	AUSTRALIAN TOP 20 FUND	Fund number	FND2397
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
BHP GROUP LTD	15.36%	AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA	13.80%	AU000000CBA7	
CSL LTD	9.52%	AU000000CSL8	
NATIONAL AUSTRALIA BANK LTD	7.38%	AU000000NAB4	
WESTPAC BANKING CORP	6.25%	AU000000WBC1	
ANZ GROUP HOLDINGS LTD	6.04%	AU000000ANZ3	
WESFARMERS LTD	5.31%	AU000000WES1	
MACQUARIE GROUP LTD	4.90%	AU000000MQG1	
GOODMAN GROUP	4.00%	AU000000GMG2	
WOODSIDE ENERGY GROUP LTD	3.96%	AU0000224040	
RIO TINTO LTD	3.09%	AU000000RIO1	
TELSTRA GROUP LTD	3.05%	AU000000TLS2	
FORTESCUE LTD	2.98%	AU000000FMG4	
TRANSURBAN GROUP	2.82%	AU000000TCL6	
WOOLWORTHS GROUP LTD	2.77%	AU000000WOW2	
ARISTOCRAT LEISURE LTD	1.88%	AU000000ALL7	
QBE INSURANCE GROUP LTD	1.85%	AU000000QBE9	
SANTOS LTD	1.72%	AU000000STO6	
COLES GROUP LTD	1.55%	AU0000030678	
SOUTH32 LTD	0.93%	AU000000S320	
NZD CASH ACCOUNT (ANZ BANK)	0.61%		
NET CURRENT ASSETS	0.61%		
AUD CASH ACCOUNT (BNP PARIBAS)	-0.38%		