

Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	AUSTRALIAN TOP 20 FUND	Fund number	FND2397
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
CSL Ltd	13.93%	AU000000CSL8	
Commonwealth Bank of Australia	12.04%	AU000000CBA7	
BHP Group Ltd	11.21%	AU000000BHP4	
Westpac Banking Corp	6.50%	AU000000WBC1	
National Australia Bank Ltd	6.24%	AU000000NAB4	
Wesfarmers Ltd	5.38%	AU000000WES1	
Australia & New Zealand Banking Group Ltd	5.22%	AU000000ANZ3	
Woolworths Group Ltd	4.92%	AU000000WOW2	
Macquarie Group Ltd	4.35%	AU000000MQG1	
Transurban Group	4.13%	AU000000TCL6	
Rio Tinto Ltd	3.74%	AU000000RIO1	
Telstra Corp Ltd	3.54%	AU000000TLS2	
Goodman Group	3.19%	AU000000GMG2	
Fortescue Metals Group Ltd	2.90%	AU000000FMG4	
Newcrest Mining Ltd	2.72%	AU000000NCM7	
Coles Group Ltd	2.42%	AU00000030678	
Aristocrat Leisure Ltd	2.04%	AU000000ALL7	
Woodside Petroleum Ltd	1.79%	AU000000WPL2	
Brambles Ltd	1.69%	AU000000BXB1	
Insurance Australia Group Ltd	1.09%	AU000000IAG3	
Net Current Assets	0.57%		
Westpac NZD Current Account	0.39%		