

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND19362	Fund number	FND19362	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
BHP Group Ltd		9.90% AU000000BHP4		
Commonwealth Bank of Australia		7.86% AU000000CBA7		
CSL Ltd		6.97% AU000000CSL8		
National Australia Bank Ltd		4.64% AU000000NAB4		
Westpac Banking Corp		3.67% AU000000WBC1		
Australia & New Zealand Banking Group Ltd		3.46% AU000000ANZ3		
Woodside Energy Group Ltd		3.05% AU0000224040		
Macquarie Group Ltd		2.82% AU000000MQG1		
Wesfarmers Ltd		2.46% AU000000WES1		
Telstra Corp Ltd		2.26% AU000000TLS2		
Woolworths Group Ltd		2.09% AU000000WOW2		
iShares CORE S&P/ASX 200 ETF		1.99% AU000000IOZ4		
Transurban Group		1.92% AU000000TCL6		
ANZ NZD Current Account		1.86%		
Rio Tinto Ltd		1.76% AU000000RIO1		
Fortescue Metals Group Ltd		1.45% AU000000FMG4		
Goodman Group		1.36% AU000000GMG2		
Santos Ltd		1.21% AU000000STO6		
Coles Group Ltd		1.11% AU00000030678		
Aristocrat Leisure Ltd		1.11% AU000000ALL7		
QBE Insurance Group Ltd		0.87% AU000000QBE9		
South32 Ltd		0.85% AU000000S320		
Brambles Ltd		0.80% AU000000BXB1		
Newcrest Mining Ltd		0.77% AU000000NCM7		
Sonic Healthcare Ltd		0.75% AU000000SHL7		
Computershare Ltd		0.72% AU000000CPU5		
ASX Ltd		0.71% AU000000ASX7		
James Hardie Industries PLC		0.70% AU000000JHX1		
ResMed Inc		0.67% AU000000RMD6		
Scentre Group		0.67% AU000000SCG8		
Cochlear Ltd		0.65% AU000000COH5		
Suncorp Group Ltd		0.64% AU000000SUN6		
Pilbara Minerals Ltd		0.60% AU000000PLS0		
Insurance Australia Group Ltd		0.58% AU000000IAG3		
APA Group		0.57% AU000000APA1		
Mineral Resources Ltd		0.56% AU000000MIN4		
Amcor PLC		0.55% AU000000AMC4		
Ramsay Health Care Ltd		0.54% AU000000RHC8		
Xero Ltd		0.52% NZXROE0001S2		
Medibank Pvt Ltd		0.49% AU000000MPL3		
Qantas Airways Ltd		0.48% AU000000QAN2		
Lottery Corp Ltd/The		0.47% AU0000219529		
IGO Ltd		0.47% AU000000IGO4		
Northern Star Resources Ltd		0.46% AU000000NST8		
Treasury Wine Estates Ltd		0.46% AU000000TWE9		
WiseTech Global Ltd		0.46% AU000000WTC3		
Origin Energy Ltd		0.45% AU000000ORG5		
Endeavour Group Ltd/Australia		0.45% AU0000154833		
OZ Minerals Ltd		0.44% AU000000OZL8		
Whitehaven Coal Ltd		0.44% AU000000WHC8		
Dexus		0.42% AU000000DXS1		
Allkem Ltd		0.42% AU0000193666		
Stockland		0.40% AU000000SGP0		
Mirvac Group		0.39% AU000000MGR9		
GPT Group/The		0.37% AU000000GPT8		
BlueScope Steel Ltd		0.36% AU000000BSL0		
Ampol Ltd		0.35% AU0000088338		
Lynas Rare Earths Ltd		0.35% AU000000LYC6		
Incitec Pivot Ltd		0.35% AU000000IPL1		
SEEK Ltd		0.35% AU000000SEK6		
Vicinity Centres		0.34% AU000000VCX7		
carsales.com Ltd		0.34% AU000000CAR3		
Washington H Soul Pattinson & Co Ltd		0.33% AU000000SOL3		
Aurizon Holdings Ltd		0.32% AU000000AZJ1		
Lendlease Corp Ltd		0.31% AU000000LLC3		
Cleanaway Waste Management Ltd		0.30% AU000000CWY3		
Orica Ltd		0.30% AU000000OR11		

REA Group Ltd	0.30%	AU000000REA9
IDP Education Ltd	0.28%	AU000000IEL5
Charter Hall Group	0.28%	AU000000CHC0
ALS Ltd	0.25%	AU000000ALQ6
Worley Ltd	0.24%	AU000000WOR2
Atlas Arteria Ltd	0.23%	AU0000013559
Steadfast Group Ltd	0.23%	AU000000SDF8
Bendigo & Adelaide Bank Ltd	0.22%	AU000000BEN6
Qube Holdings Ltd	0.22%	AU000000QUB5
Bank of Queensland Ltd	0.21%	AU000000BOQ8
Altium Ltd	0.21%	AU000000ALU8
JB Hi-Fi Ltd	0.21%	AU000000JBH7
AGL Energy Ltd	0.21%	AU000000AGL7
NEXTDC Ltd	0.20%	AU000000NXT8
a2 Milk Co Ltd/The	0.20%	NZATME0002S8
Iluka Resources Ltd	0.20%	AU000000ILU1
Evolution Mining Ltd	0.19%	AU000000EVN4
Metcash Ltd	0.19%	AU000000MTS0
AMP Ltd	0.18%	AU000000AMP6
Challenger Ltd	0.17%	AU000000CGF5
nib holdings Ltd/Australia	0.17%	AU000000NHFO
Domino's Pizza Enterprises Ltd	0.17%	AU000000DMPO
Ansell Ltd	0.16%	AU000000ANN9
Block Inc	0.16%	AU00000187353
New Hope Corp Ltd	0.16%	AU000000NHC7
Downer EDI Ltd	0.16%	AU000000DOW2
Reece Ltd	0.15%	AU000000REH4
Alumina Ltd	0.15%	AU000000AWC3
Technology One Ltd	0.15%	AU000000TNE8
Chorus Ltd	0.15%	NZCNU00001S2
Liontown Resources Ltd	0.14%	AU000000LTR4
Nine Entertainment Co Holdings Ltd	0.14%	AU000000NEC4
Reliance Worldwide Corp Ltd	0.14%	AU000000RWC7
Seven Group Holdings Ltd	0.13%	AU000000SVW5
Virgin Money UK PLC	0.13%	AU0000064966
Shopping Centres Australasia Property Group	0.13%	AU000000SCP9
Harvey Norman Holdings Ltd	0.13%	AU000000HVN7
Charter Hall Long Wale REIT	0.13%	AU000000CLW0
Orora Ltd	0.13%	AU000000ORA8
Pro Medicus Ltd	0.13%	AU000000PME8
National Storage REIT	0.12%	AU000000NSR2
Beach Energy Ltd	0.12%	AU000000BPT9
Premier Investments Ltd	0.11%	AU000000PMV2
Flight Centre Travel Group Ltd	0.11%	AU000000FLT9
Star Entertainment Grp Ltd/The	0.11%	AU000000SGR6
AVZ Minerals Ltd	0.11%	AU000000AVZ6
Fisher & Paykel Healthcare Corp Ltd	0.11%	NZFAP0001S2
CSR Ltd	0.11%	AU000000CSR5
Corporate Travel Management Ltd	0.11%	AU000000CTD3
Sims Ltd	0.11%	AU000000SGM7
ARB Corp Ltd	0.11%	AU000000ARB5
Tabcorp Holdings Ltd	0.11%	AU000000TAH8
Bapcor Ltd	0.11%	AU000000BAP9
IPH Ltd	0.11%	AU000000IPH9
TPG Telecom Ltd	0.11%	AU0000090128
Perseus Mining Ltd	0.11%	AU000000PRU3
Paladin Energy Ltd	0.10%	AU000000PDN8
Healius Ltd	0.10%	AU0000033359
Insignia Financial Ltd	0.10%	AU000000IFL2
Charter Hall Retail REIT	0.10%	AU000000CQR9
Nufarm Ltd/Australia	0.10%	AU000000NUF3
Eagers Automotive Ltd	0.10%	AU000000APE3
Champion Iron Ltd	0.10%	AU000000CIA2
Brickworks Ltd	0.09%	AU000000BKW4
Elders Ltd	0.09%	AU000000ELD6
Webjet Ltd	0.09%	AU000000WEB7
Core Lithium Ltd	0.09%	AU000000CXO2
Breville Group Ltd	0.09%	AU000000BRG2
Viva Energy Group Ltd	0.09%	AU0000016875
BWP Trust	0.09%	AU000000BWP3
AUB Group Ltd	0.09%	AU000000AUB9
HomeCo Daily Needs REIT	0.09%	AU00000113136

GrainCorp Ltd	0.09%	AU000000GNC9
Sayona Mining Ltd	0.09%	AU000000SYA5
Deterra Royalties Ltd	0.08%	AU0000107484
HUB24 Ltd	0.08%	AU000000HUB4
Waypoint REIT Ltd	0.08%	AU0000088064
IRESS Ltd	0.08%	AU000000IRE2
Magellan Financial Group Ltd	0.08%	AU000000MFG4
Pendal Group Ltd	0.08%	AU0000009789
Sandfire Resources Ltd	0.08%	AU000000SFR8
Lifestyle Communities Ltd	0.07%	AU000000LIC9
Coronado Global Resources Inc	0.07%	AU0000026122
Link Administration Holdings Ltd	0.07%	AU000000LNK2
Nickel Industries Ltd	0.07%	AU0000018236
Super Retail Group Ltd	0.07%	AU000000SUL0
Centuria Industrial REIT	0.07%	AU000000CIP0
Gold Road Resources Ltd	0.07%	AU000000GOR5
Lovisa Holdings Ltd	0.07%	AU000000LOV7
Auckland International Airport Ltd	0.07%	NZAIAE0002S6
InvoCare Ltd	0.07%	AU000000IVC8
Ingenia Communities Group	0.07%	AU000000INA9
EVENT Hospitality and Entertainment Ltd	0.07%	AU000000EVT1
Chalice Mining Ltd	0.07%	AU000000CHN7
Pinnacle Investment Management Group Ltd	0.07%	AU000000PNI7
Perpetual Ltd	0.07%	AU000000PPT9
De Grey Mining Ltd	0.06%	AU000000DEG6
BrainChip Holdings Ltd	0.06%	AU000000BRN8
Lake Resources NL	0.06%	AU000000LKE1
Telix Pharmaceuticals Ltd	0.06%	AU000000TLX2
Megaport Ltd	0.06%	AU000000MP15
Regis Resources Ltd	0.06%	AU000000RRL8
Credit Corp Group Ltd	0.06%	AU000000CCP3
News Corp	0.06%	AU000000NWS2
Arena REIT	0.06%	AU000000ARF6
Johns Lyng Group Ltd	0.06%	AU000000JLG8
Silver Lake Resources Ltd	0.06%	AU000000SLR6
Centuria Capital Group	0.05%	AU000000CNI5
West African Resources Ltd	0.05%	AU000000WAF6
Bega Cheese Ltd	0.05%	AU000000BGA8
Capricorn Metals Ltd	0.05%	AU000000CMM9
GUD Holdings Ltd	0.05%	AU000000GUD2
Fletcher Building Ltd	0.05%	NZFBUE0001S0
Costa Group Holdings Ltd	0.05%	AU000000CGC2
Charter Hall Social Infrastructure REIT	0.05%	AU0000030645
Karoon Energy Ltd	0.05%	AU000000KAR6
Abacus Property Group	0.05%	AU000000ABP9
Imugene Ltd	0.05%	AU000000IMU9
Spark New Zealand Ltd	0.05%	NZTELE0001S4
Blackmores Ltd	0.05%	AU000000BKL7
Netwealth Group Ltd	0.05%	AU000000NWL7
Collins Foods Ltd	0.05%	AU000000CKF7
Cromwell Property Group	0.05%	AU000000CMW8
Nanosonics Ltd	0.05%	AU000000NAN9
Growthpoint Properties Australia Ltd	0.05%	AU000000GOZ8
Home Consortium Ltd	0.04%	AU0000058943
Inghams Group Ltd	0.04%	AU000000ING6
Boral Ltd	0.04%	AU000000BLD2
United Malt Grp Ltd	0.04%	AU0000079691
Domain Holdings Australia Ltd	0.04%	AU000000DHG9
Kelsian Group Ltd	0.04%	AU0000186678
Adbri Ltd	0.03%	AU000000ABC7
SmartGroup Corp Ltd	0.03%	AU000000SIQ4
Novonix Ltd	0.03%	AU000000NVX4
Ramelius Resources Ltd	0.03%	AU000000RMS4
St Barbara Ltd	0.03%	AU000000SBM8
Atlas Arteria Ltd	0.00%	AU0000240673
Outstanding settlements	-0.50%	
Net Current Assets	-0.67%	