

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2391	Fund number	FND2391	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
BHP Group Ltd		10.96% AU000000BHP4		
Wesfarmers Ltd		9.64% AU000000WES1		
Woolworths Group Ltd		9.22% AU000000WOW2		
Fortescue Metals Group Ltd		9.04% AU000000FMG4		
Rio Tinto Ltd		7.37% AU000000RIO1		
Coles Group Ltd		6.35% AU00000030678		
Sonic Healthcare Ltd		3.44% AU000000SHL7		
Aurizon Holdings Ltd		3.32% AU000000AZ11		
APA Group		3.29% AU000000APA1		
ASX Ltd		3.23% AU000000ASX7		
Medibank Pvt Ltd		3.20% AU000000MPL3		
JB Hi-Fi Ltd		2.27% AU000000JBH7		
Harvey Norman Holdings Ltd		1.93% AU000000HVN7		
ANZ NZD Current Account		1.61%		
Metcash Ltd		1.57% AU000000MTS0		
Washington H Soul Pattinson & Co Ltd		1.53% AU000000SOL3		
South32 Ltd		1.53% AU000000S320		
Nine Entertainment Co Holdings Ltd		1.51% AU000000NEC4		
New Hope Corp Ltd		1.49% AU000000NHC7		
carsales.com Ltd		1.41% AU000000CAR3		
Super Retail Group Ltd		1.04% AU000000SUL0		
nib holdings Ltd/Australia		1.03% AU000000NHFO		
Steadfast Group Ltd		0.95% AU000000SDF8		
Atlas Arteria Ltd		0.88% AU00000013559		
Premier Investments Ltd		0.86% AU000000PMV2		
Eagers Automotive Ltd		0.85% AU000000APE3		
Healius Ltd		0.77% AU00000033359		
Chorus Ltd		0.71% NZCNU0001S2		
Net Current Assets		0.67%		
Seven Group Holdings Ltd		0.63% AU000000SVW5		
Incitec Pivot Ltd		0.61% AU000000IPL1		
Bapcor Ltd		0.57% AU000000BAP9		
IPH Ltd		0.55% AU000000IPH9		
Elders Ltd		0.53% AU000000ELD6		
GUD Holdings Ltd		0.53% AU000000GUD2		
NRW Holdings Ltd		0.53% AU000000NWH5		
Northern Star Resources Ltd		0.49% AU000000NST8		
IRESS Ltd		0.47% AU000000IRE2		
Pinnacle Investment Management Group Ltd		0.46% AU000000PNI7		
AUB Group Ltd		0.43% AU000000AUB9		
Nick Scali Ltd		0.37% AU000000NCK1		
Spark New Zealand Ltd		0.32% NZTELE0001S4		
SmartGroup Corp Ltd		0.32% AU000000SIQ4		
CSR Ltd		0.29% AU000000CSR5		
Janus Henderson Group PLC		0.27% AU000000JHG6		
Evolution Mining Ltd		0.25% AU000000EVN4		
Collins Foods Ltd		0.21% AU000000CKF7		
Sandfire Resources Ltd		0.19% AU000000SFR8		
Deterra Royalties Ltd		0.18% AU000000107484		
Jumbo Interactive Ltd		0.17% AU000000JIN0		
Sims Ltd		0.16% AU000000SGM7		
Brickworks Ltd		0.11% AU000000BKW4		
Atlas Arteria Ltd		0.00% AU000000240673		
Outstanding settlements		-0.32%		