

	1	2	3	4
Offer name	SuperLife Invest	Offer number	OFR10976	
Fund name	FND2395	Fund number	FND2395	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
BHP Group Ltd		36.58% AU000000BHP4		
Woodside Energy Group Ltd		11.28% AU0000224040		
Rio Tinto Ltd		6.50% AU000000RIO1		
Fortescue Metals Group Ltd		5.34% AU000000FMG4		
Santos Ltd		4.46% AU000000STO6		
ANZ NZD Current Account		3.31%		
South32 Ltd		3.15% AU000000S320		
Newcrest Mining Ltd		2.84% AU000000NCM7		
Pilbara Minerals Ltd		2.22% AU000000PLS0		
Mineral Resources Ltd		2.06% AU000000MIN4		
IGO Ltd		1.73% AU000000IGO4		
Northern Star Resources Ltd		1.71% AU000000NST8		
OZ Minerals Ltd		1.62% AU000000OZL8		
Whitehaven Coal Ltd		1.62% AU000000WHC8		
Allkem Ltd		1.56% AU0000193666		
BlueScope Steel Ltd		1.34% AU000000BSL0		
Ampol Ltd		1.29% AU0000088338		
Lynas Rare Earths Ltd		1.28% AU000000LYC6		
Washington H Soul Pattinson & Co Ltd		1.23% AU000000SOL3		
Worley Ltd		0.89% AU000000WOR2		
Iluka Resources Ltd		0.72% AU000000ILU1		
Evolution Mining Ltd		0.71% AU000000EVN4		
New Hope Corp Ltd		0.59% AU000000NHC7		
Alumina Ltd		0.56% AU000000AWC3		
Liontown Resources Ltd		0.52% AU000000LTR4		
Beach Energy Ltd		0.44% AU000000BPT9		
AVZ Minerals Ltd		0.41% AU000000AVZ6		
Sims Ltd		0.40% AU000000SGM7		
Perseus Mining Ltd		0.39% AU000000PRU3		
Paladin Energy Ltd		0.38% AU000000PDN8		
Champion Iron Ltd		0.35% AU000000CIA2		
Core Lithium Ltd		0.34% AU000000CXO2		
Viva Energy Group Ltd		0.33% AU0000016875		
Deterra Royalties Ltd		0.32% AU0000107484		
Sayona Mining Ltd		0.31% AU000000SYA5		
Sandfire Resources Ltd		0.29% AU000000SFR8		
Coronado Global Resources Inc		0.27% AU0000026122		
Nickel Industries Ltd		0.27% AU0000018236		
Gold Road Resources Ltd		0.26% AU000000GOR5		
Chalice Mining Ltd		0.25% AU000000CHN7		
De Grey Mining Ltd		0.24% AU000000DEG6		
Lake Resources NL		0.23% AU000000LKE1		
Regis Resources Ltd		0.22% AU000000RRL8		
Silver Lake Resources Ltd		0.21% AU000000SLR6		
West African Resources Ltd		0.20% AU000000WAF6		
Capricorn Metals Ltd		0.20% AU000000CMM9		
Karoo Energy Ltd		0.19% AU000000KAR6		
Rameliuss Resources Ltd		0.12% AU000000RMS4		
St Barbara Ltd		0.11% AU000000SBM8		
Outstanding settlements		-0.47%		
Net Current Assets		-1.38%		