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Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2396	Fund number	FND2396	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
BHP Group Ltd		8.46% AU000000BHP4		
Commonwealth Bank of Australia		7.74% AU000000CBA7		
CSL Ltd		5.35% AU000000CSL8		
National Australia Bank Ltd		4.57% AU000000NAB4		
Westpac Banking Corp		3.61% AU000000WBC1		
Australia & New Zealand Banking Group Ltd		3.41% AU000000ANZ3		
Macquarie Group Ltd		2.77% AU000000MQG1		
Woodside Energy Group Ltd		2.51% AU0000224040		
Wesfarmers Ltd		2.17% AU000000WES1		
Woolworths Group Ltd		1.87% AU000000WOW2		
Telstra Corp Ltd		1.73% AU000000TLS2		
Rio Tinto Ltd		1.66% AU000000RIO1		
Transurban Group		1.48% AU000000TCL6		
Fortescue Metals Group Ltd		1.45% AU000000FMG4		
Pilbara Minerals Ltd		1.37% AU000000PLS0		
Goodman Group		1.14% AU000000GMG2		
IGO Ltd		1.07% AU000000IGO4		
Coles Group Ltd		1.04% AU0000030678		
WiseTech Global Ltd		1.02% AU000000WTC3		
OZ Minerals Ltd		1.00% AU000000OZL8		
Whitehaven Coal Ltd		1.00% AU000000WHC8		
Santos Ltd		0.99% AU000000STO6		
Allkem Ltd		0.96% AU0000193666		
iShares CORE S&P/ASX 200 ETF		0.91% AU000000IOZ4		
Vicinity Centres		0.86% AU000000VCX7		
Aristocrat Leisure Ltd		0.85% AU000000ALL7		
Aurizon Holdings Ltd		0.82% AU000000AZJ1		
Washington H Soul Pattinson & Co Ltd		0.81% AU000000SOL3		
Outstanding settlements		0.80%		
Ampol Ltd		0.80% AU0000088338		
Lynas Rare Earths Ltd		0.79% AU000000LYC6		
Incitec Pivot Ltd		0.79% AU000000IPL1		
carsales.com Ltd		0.79% AU000000CAR3		
Charter Hall Group		0.71% AU000000CHC0		
Cleanaway Waste Management Ltd		0.68% AU000000CWY3		
Orica Ltd		0.67% AU000000ORI1		
REA Group Ltd		0.67% AU000000REA9		
Newcrest Mining Ltd		0.63% AU000000NCM7		
IDP Education Ltd		0.63% AU000000IEL5		
Steadfast Group Ltd		0.59% AU000000SDF8		
QBE Insurance Group Ltd		0.59% AU000000QBE9		
ASX Ltd		0.57% AU000000ASX7		
ALS Ltd		0.56% AU000000ALQ6		
Worley Ltd		0.55% AU000000WOR2		
Bendigo & Adelaide Bank Ltd		0.55% AU000000BEN6		
Atlas Arteria Ltd		0.54% AU0000013559		
JB Hi-Fi Ltd		0.54% AU000000JBH7		
James Hardie Industries PLC		0.54% AU000000JHX1		
Bank of Queensland Ltd		0.52% AU000000BOQ8		
Qube Holdings Ltd		0.50% AU000000QUB5		
South32 Ltd		0.48% AU000000S320		
Altium Ltd		0.48% AU000000ALU8		
Metcash Ltd		0.47% AU000000MTS0		
AGL Energy Ltd		0.46% AU000000AGL7		
NEXTDC Ltd		0.46% AU000000NXT8		
a2 Milk Co Ltd/The		0.46% NZATME0002S8		
Iluka Resources Ltd		0.45% AU000000ILU1		
AMP Ltd		0.44% AU000000AMP6		
Evolution Mining Ltd		0.44% AU000000EVN4		
Sonic Healthcare Ltd		0.44% AU000000SHL7		
Suncorp Group Ltd		0.43% AU000000SUN6		
Challenger Ltd		0.43% AU000000CGF5		
Medibank Pvt Ltd		0.42% AU000000MPL3		
Scentre Group		0.40% AU000000SCG8		
Shopping Centres Australasia Property Group		0.39% AU000000SCP9		
Insurance Australia Group Ltd		0.39% AU000000IAG3		
Domino's Pizza Enterprises Ltd		0.37% AU000000DMP0		

Brambles Ltd	0.37%	AU000000BXB1
ANZ NZD Current Account	0.36%	
Ansell Ltd	0.36%	AU000000ANN9
Block Inc	0.36%	AU0000187353
APA Group	0.36%	AU000000APA1
Harvey Norman Holdings Ltd	0.35%	AU000000HVN7
Nine Entertainment Co Holdings Ltd	0.35%	AU000000NEC4
Downer EDI Ltd	0.35%	AU000000DOW2
Alumina Ltd	0.34%	AU000000AWC3
Reece Ltd	0.34%	AU000000REH4
Computershare Ltd	0.33%	AU000000CPU5
Virgin Money UK PLC	0.33%	AU0000064966
ResMed Inc	0.31%	AU000000RMD6
Reliance Worldwide Corp Ltd	0.30%	AU000000RWC7
Cochlear Ltd	0.30%	AU000000COH5
Dexus	0.29%	AU000000DXS1
Orora Ltd	0.29%	AU000000ORA8
Mineral Resources Ltd	0.29%	AU000000MIN4
Stockland	0.28%	AU000000SGP0
Mirvac Group	0.28%	AU000000MGR9
GPT Group/The	0.27%	AU000000GPT8
Amcor PLC	0.25%	AU000000AMC4
Northern Star Resources Ltd	0.25%	AU000000NST8
Star Entertainment Grp Ltd/The	0.25%	AU000000SGR6
Ramsay Health Care Ltd	0.25%	AU000000RHC8
Fisher & Paykel Healthcare Corp Ltd	0.25%	NZFAPE0001S2
ARB Corp Ltd	0.24%	AU000000ARB5
Xero Ltd	0.24%	NZXROE0001S2
Qantas Airways Ltd	0.22%	AU000000QAN2
Lottery Corp Ltd/The	0.22%	AU0000219529
Treasury Wine Estates Ltd	0.21%	AU000000TWE9
Origin Energy Ltd	0.21%	AU000000ORG5
Endeavour Group Ltd/Australia	0.20%	AU0000154833
BlueScope Steel Ltd	0.19%	AU000000BSL0
SEEK Ltd	0.16%	AU000000SEK6
National Storage REIT	0.16%	AU000000NSR2
Charter Hall Long Wale REIT	0.16%	AU000000CLW0
nib holdings Ltd/Australia	0.15%	AU000000NHF0
BWP Trust	0.14%	AU000000BWP3
Charter Hall Retail REIT	0.14%	AU000000CQR9
Lendlease Corp Ltd	0.14%	AU000000LLC3
Waypoint REIT Ltd	0.14%	AU0000088064
HomeCo Daily Needs REIT	0.14%	AU0000113136
Ingenia Communities Group	0.13%	AU000000INA9
Abacus Property Group	0.13%	AU000000ABP9
Centuria Industrial REIT	0.13%	AU000000CIP0
New Hope Corp Ltd	0.12%	AU000000NHC7
Home Consortium Ltd	0.12%	AU0000058943
Charter Hall Social Infrastructure REIT	0.12%	AU0000030645
Centuria Capital Group	0.12%	AU000000CN15
Cromwell Property Group	0.12%	AU000000CMW8
Growthpoint Properties Australia Ltd	0.12%	AU000000GOZ8
Arena REIT	0.11%	AU000000ARF6
Chorus Ltd	0.09%	NZCNUF0001S2
Seven Group Holdings Ltd	0.08%	AU000000SVW5
Premier Investments Ltd	0.08%	AU000000PMV2
Net Current Assets	0.08%	
Liontown Resources Ltd	0.07%	AU000000LTR4
AUB Group Ltd	0.07%	AU000000AUB9
Technology One Ltd	0.07%	AU000000TNE8
Eagers Automotive Ltd	0.07%	AU000000APE3
Healius Ltd	0.07%	AU0000033359
Insignia Financial Ltd	0.07%	AU000000IFL2
Bapcor Ltd	0.06%	AU000000BAP9
IPH Ltd	0.06%	AU000000IPH9
Super Retail Group Ltd	0.06%	AU000000SUL0
Beach Energy Ltd	0.06%	AU000000BPT9
Sims Ltd	0.06%	AU000000SGM7
Pinnacle Investment Management Group Ltd	0.06%	AU000000PNI7
CSR Ltd	0.06%	AU000000CSR5
Pro Medicus Ltd	0.06%	AU000000PME8
Elders Ltd	0.06%	AU000000ELD6

HUB24 Ltd	0.06%	AU000000HUB4
AVZ Minerals Ltd	0.06%	AU000000AVZ6
Magellan Financial Group Ltd	0.06%	AU000000MFG4
Pendal Group Ltd	0.05%	AU0000009789
Perseus Mining Ltd	0.05%	AU000000PRU3
Paladin Energy Ltd	0.05%	AU000000PDN8
IRESS Ltd	0.05%	AU000000IRE2
Flight Centre Travel Group Ltd	0.05%	AU000000FLT9
Corporate Travel Management Ltd	0.05%	AU000000CTD3
Champion Iron Ltd	0.05%	AU000000CIA2
Deterra Royalties Ltd	0.05%	AU0000107484
Tabcorp Holdings Ltd	0.05%	AU000000TAH8
TPG Telecom Ltd	0.05%	AU00000090128
Core Lithium Ltd	0.05%	AU000000CXO2
Brickworks Ltd	0.05%	AU000000BKW4
Viva Energy Group Ltd	0.05%	AU00000016875
Perpetual Ltd	0.05%	AU000000PPT9
Sandfire Resources Ltd	0.05%	AU000000SFR8
Nufarm Ltd/Australia	0.04%	AU000000NUF3
Sayona Mining Ltd	0.04%	AU000000SYA5
Webjet Ltd	0.04%	AU000000WEB7
Breville Group Ltd	0.04%	AU000000BRG2
GrainCorp Ltd	0.04%	AU000000GNC9
Credit Corp Group Ltd	0.04%	AU000000CCP3
GUD Holdings Ltd	0.04%	AU000000GUD2
Coronado Global Resources Inc	0.04%	AU00000026122
Nickel Industries Ltd	0.04%	AU00000018236
Gold Road Resources Ltd	0.04%	AU000000GOR5
Chalice Mining Ltd	0.03%	AU000000CHN7
Lifestyle Communities Ltd	0.03%	AU000000LIC9
Link Administration Holdings Ltd	0.03%	AU000000LNK2
Netwealth Group Ltd	0.03%	AU000000NWL7
De Grey Mining Ltd	0.03%	AU000000DEG6
Spark New Zealand Ltd	0.03%	NZTELE0001S4
Lake Resources NL	0.03%	AU000000LKE1
Lovisa Holdings Ltd	0.03%	AU000000LOV7
Auckland International Airport Ltd	0.03%	NZAIAE0002S6
InvoCare Ltd	0.03%	AU000000IVC8
EVENT Hospitality and Entertainment Ltd	0.03%	AU000000EVT1
Regis Resources Ltd	0.03%	AU000000RRL8
BrainChip Holdings Ltd	0.03%	AU000000BRN8
Silver Lake Resources Ltd	0.03%	AU000000SLR6
Collins Foods Ltd	0.03%	AU000000CKF7
West African Resources Ltd	0.03%	AU000000WAF6
Capricorn Metals Ltd	0.03%	AU000000CMM9
Telix Pharmaceuticals Ltd	0.03%	AU000000TLX2
Megaport Ltd	0.03%	AU000000MP15
News Corp	0.03%	AU000000NWS2
Karoon Energy Ltd	0.03%	AU000000KAR6
Johns Lyng Group Ltd	0.03%	AU000000JLG8
SmartGroup Corp Ltd	0.02%	AU000000SIQ4
Bega Cheese Ltd	0.02%	AU000000BGA8
Fletcher Building Ltd	0.02%	NZFBUE0001S0
Costa Group Holdings Ltd	0.02%	AU000000CGC2
Imugene Ltd	0.02%	AU000000IMU9
Blackmores Ltd	0.02%	AU000000BKL7
Nanosonics Ltd	0.02%	AU000000NAN9
Inghams Group Ltd	0.02%	AU000000ING6
Boral Ltd	0.02%	AU000000BLD2
United Malt Grp Ltd	0.02%	AU00000079691
Domain Holdings Australia Ltd	0.02%	AU000000DHG9
Kelsian Group Ltd	0.02%	AU0000186678
Ramelius Resources Ltd	0.02%	AU000000RMS4
Adbri Ltd	0.02%	AU000000ABC7
St Barbara Ltd	0.02%	AU000000SBM8
NRW Holdings Ltd	0.02%	AU000000NWH5
Novonix Ltd	0.01%	AU000000NVX4
Nick Scali Ltd	0.01%	AU000000NCK1
Janus Henderson Group PLC	0.01%	AU000000JHG6
Jumbo Interactive Ltd	0.00%	AU000000JIN0
Atlas Arteria Ltd	0.00%	AU0000240673