

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2397	Fund number	FND2397	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
BHP Group Ltd		16.20% AU000000BHP4		
Commonwealth Bank of Australia		12.86% AU000000CBA7		
CSL Ltd		11.41% AU000000CSL8		
National Australia Bank Ltd		7.60% AU000000NAB4		
Westpac Banking Corp		6.00% AU000000WBC1		
Australia & New Zealand Banking Group Ltd		5.66% AU000000ANZ3		
Woodside Energy Group Ltd		4.99% AU0000224040		
Macquarie Group Ltd		4.61% AU000000MQG1		
Wesfarmers Ltd		4.02% AU000000WES1		
Telstra Corp Ltd		3.70% AU000000TLS2		
Woolworths Group Ltd		3.42% AU000000WOW2		
Transurban Group		3.15% AU000000TCL6		
Rio Tinto Ltd		2.88% AU000000RIO1		
Fortescue Metals Group Ltd		2.37% AU000000FMG4		
Goodman Group		2.23% AU000000GMG2		
Santos Ltd		1.98% AU000000STO6		
Coles Group Ltd		1.82% AU0000030678		
Aristocrat Leisure Ltd		1.82% AU000000ALL7		
ANZ NZD Current Account		1.34%		
Newcrest Mining Ltd		1.26% AU000000NCM7		
James Hardie Industries PLC		1.14% AU000000JHX1		
Net Current Assets		-0.47%		