

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN FINANCIALS FUND		Fund number	FND2392
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
COMMONWEALTH BANK OF AUSTRALIA	28.79%		AU000000CBA7	
NATIONAL AUSTRALIA BANK LTD	14.64%		AU000000NAB4	
WESTPAC BANKING CORP	13.94%		AU000000WBC1	
ANZ GROUP HOLDINGS LTD	11.62%		AU000000ANZ3	
MACQUARIE GROUP LTD	10.48%		AU000000MQG1	
QBE INSURANCE GROUP LTD	3.16%		AU000000QBE9	
SUNCORP GROUP LTD	2.92%		AU000000SUN6	
INSURANCE AUSTRALIA GROUP LTD	2.22%		AU000000IAG3	
ASX LTD	1.58%		AU000000ASX7	
MEDIBANK PVT LTD	1.28%		AU000000MPL3	
WASHINGTON H SOUL PATTINSON & CO LTD	1.08%		AU000000SOL3	
OUTSTANDING SETTLEMENTS	0.94%			
BENDIGO & ADELAIDE BANK LTD	0.84%		AU000000BEN6	
STEADFAST GROUP LTD	0.80%		AU000000SDF8	
HUB24 LTD	0.60%		AU000000HUB4	
BANK OF QUEENSLAND LTD	0.52%		AU000000BOQ8	
BLOCK INC	0.52%		AU0000187353	
ZIP CO LTD	0.44%		AU0000218307	
AMP LTD	0.44%		AU000000AMP6	
CHALLENGER LTD	0.43%		AU000000CGF5	
AUB GROUP LTD	0.42%		AU000000AUB9	
NETWEALTH GROUP LTD	0.39%		AU000000NWL7	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.37%		AU000000PNI7	
NIB HOLDINGS LTD/AUSTRALIA	0.37%		AU000000NHF0	
HMC CAPITAL LTD	0.28%		AU0000058943	
PERPETUAL LTD	0.27%		AU000000PPT9	
AUD CASH ACCOUNT (BNP PARIBAS)	0.26%			
JUDO CAPITAL HOLDINGS LTD	0.23%		AU0000182271	
INSIGNIA FINANCIAL LTD	0.22%		AU000000IFL2	
MAGELLAN FINANCIAL GROUP LTD	0.21%		AU000000MFG4	
HELIA GROUP LTD	0.15%		AU0000251498	
CREDIT CORP GROUP LTD	0.13%		AU000000CCP3	
NZD CASH ACCOUNT (ANZ BANK)	0.02%			
NET CURRENT ASSETS	-0.16%			
NZD CASH ACCOUNT (ANZ BANK)	-0.37%			