

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	S&P/ASX 200 FUND		Fund number	FND19362
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
BHP GROUP LTD	9.12%		AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA	8.87%		AU000000CBA7	
CSL LTD	5.41%		AU000000CSL8	
NATIONAL AUSTRALIA BANK LTD	4.51%		AU000000NAB4	
WESTPAC BANKING CORP	4.29%		AU000000WBC1	
ANZ GROUP HOLDINGS LTD	3.58%		AU000000ANZ3	
ISHARES CORE S&P/ASX 200 ETF	3.23%		AU000000IOZ4	
MACQUARIE GROUP LTD	3.23%		AU000000MQG1	
WESFARMERS LTD	3.13%		AU000000WES1	
GOODMAN GROUP	2.53%		AU000000GMG2	
RIO TINTO LTD	1.88%		AU000000RIO1	
WOODSIDE ENERGY GROUP LTD	1.87%		AU0000224040	
TELSTRA GROUP LTD	1.75%		AU000000TSL2	
TRANSURBAN GROUP	1.59%		AU000000TCL6	
WOOLWORTHS GROUP LTD	1.59%		AU000000WOW2	
ARISTOCRAT LEISURE LTD	1.45%		AU000000ALL7	
FORTESCUE LTD	1.37%		AU000000FMG4	
BRAMBLES LTD	1.04%		AU000000BXB1	
WISETECH GLOBAL LTD	1.01%		AU000000WTC3	
QBE INSURANCE GROUP LTD	0.97%		AU000000QBE9	
JAMES HARDIE INDUSTRIES PLC	0.97%		AU000000JHX1	
COLES GROUP LTD	0.95%		AU00000030678	
SUNCORP GROUP LTD	0.90%		AU000000SUN6	
SANTOS LTD	0.89%		AU000000STO6	
XERO LTD	0.84%		NZXROE0001S2	
RESMED INC	0.81%		AU000000RMD6	
SCENTRE GROUP	0.74%		AU000000SCG8	
COCHLEAR LTD	0.72%		AU000000COH5	
NORTHERN STAR RESOURCES LTD	0.72%		AU000000NST8	
INSURANCE AUSTRALIA GROUP LTD	0.68%		AU000000IAG3	
ORIGIN ENERGY LTD	0.67%		AU000000ORG5	
SOUTH32 LTD	0.67%		AU000000S320	
COMPUTERSHARE LTD	0.55%		AU000000CPU5	
CAR GROUP LTD	0.55%		AU000000CAR3	
SONIC HEALTHCARE LTD	0.51%		AU000000SHL7	
STOCKLAND	0.49%		AU000000SGP0	
ASX LTD	0.49%		AU000000ASX7	
QANTAS AIRWAYS LTD	0.47%		AU000000QAN2	
NZD CASH ACCOUNT (ANZ BANK)	0.47%			
LOTTERY CORP LTD/THE	0.45%		AU0000219529	
NEXTDC LTD	0.43%		AU000000NXT8	
OUTSTANDING SETTLEMENTS	0.43%			
NEWMONT CORP	0.42%		AU0000297962	
REA GROUP LTD	0.41%		AU000000REA9	
MEDIBANK PVT LTD	0.39%		AU000000MPL3	
APA GROUP	0.39%		AU000000APA1	
BLUESCOPE STEEL LTD	0.38%		AU000000BSL0	
TREASURY WINE ESTATES LTD	0.38%		AU000000TWE9	
PRO MEDICUS LTD	0.38%		AU000000PME8	
GPT GROUP/THE	0.37%		AU000000GPT8	
PILBARA MINERALS LTD	0.36%		AU000000PLS0	
EVOLUTION MINING LTD	0.36%		AU000000EVN4	
MINERAL RESOURCES LTD	0.36%		AU000000MIN4	
AMCOR PLC	0.36%		AU000000AMC4	
ORICA LTD	0.35%		AU000000ORI1	
SEEK LTD	0.35%		AU000000SEK6	
JB HI-FI LTD	0.34%		AU000000JBH7	
SEVEN GROUP HOLDINGS LTD	0.34%		AU000000SVW5	
VICINITY LTD	0.33%		AU000000VCX7	
WASHINGTON H SOUL PATTINSON & CO LTD	0.33%		AU000000SOL3	
MIRVAC GROUP	0.33%		AU000000MGR9	
DEXUS	0.32%		AU000000DXS1	
RAMSAY HEALTH CARE LTD	0.30%		AU000000RHC8	
ENDEAVOUR GROUP LTD/AUSTRALIA	0.30%		AU0000154833	
CHARTER HALL GROUP	0.30%		AU000000CHC0	
WORLEY LTD	0.28%		AU000000WOR2	
AMPOL LTD	0.28%		AU0000088338	

AGL ENERGY LTD	0.28%	AU000000AGL7
TECHNOLOGY ONE LTD	0.28%	AU000000TNE8
ALS LTD	0.27%	AU000000ALQ6
QUBE HOLDINGS LTD	0.27%	AU000000QUB5
LYNAS RARE EARTHS LTD	0.27%	AU000000LYC6
REECE LTD	0.27%	AU000000REH4
BENDIGO & ADELAIDE BANK LTD	0.26%	AU000000BEN6
CLEANAWAY WASTE MANAGEMENT LTD	0.26%	AU000000CWY3
AURIZON HOLDINGS LTD	0.25%	AU000000AZJ1
STEADFAST GROUP LTD	0.25%	AU000000SDF8
NET CURRENT ASSETS	0.24%	
WHITEHAVEN COAL LTD	0.24%	AU000000WHC8
TELIX PHARMACEUTICALS LTD	0.23%	AU000000TLX2
FISHER & PAYKEL HEALTHCARE CORP LTD	0.22%	NZFAPE0001S2
INCITEC PIVOT LTD	0.21%	AU000000IPL1
ATLAS ARTERIA LTD	0.20%	AU00000013559
SANDFIRE RESOURCES LTD	0.19%	AU000000SFR8
HUB24 LTD	0.19%	AU000000HUB4
LENLEASE CORP LTD	0.18%	AU000000LLC3
ANSELL LTD	0.18%	AU000000ANN9
RELIANCE WORLDWIDE CORP LTD	0.18%	AU000000RWC7
A2 MILK CO LTD/THE	0.18%	NZATME0002S8
IDP EDUCATION LTD	0.17%	AU000000IEL5
FLIGHT CENTRE TRAVEL GROUP LTD	0.17%	AU000000FLT9
LIFE360 INC	0.16%	AU00000045098
BANK OF QUEENSLAND LTD	0.16%	AU000000BOQ8
BLOCK INC	0.16%	AU0000187353
IGO LTD	0.15%	AU000000IGO4
METCASH LTD	0.15%	AU000000MTS0
VENTIA SERVICES GROUP PTY LTD	0.15%	AU0000184459
ALCOA CORP	0.15%	AU0000339426
DOWNER EDI LTD	0.14%	AU000000DOW2
ARB CORP LTD	0.14%	AU000000ARB5
ORORA LTD	0.14%	AU000000ORA8
PERSEUS MINING LTD	0.14%	AU000000PRU3
NATIONAL STORAGE REIT	0.14%	AU000000NSR2
ZIP CO LTD	0.14%	AU0000218307
AMP LTD	0.14%	AU000000AMP6
PALADIN ENERGY LTD	0.14%	AU000000PDN8
CHORUS LTD	0.14%	NZCNU0001S2
BREVILLE GROUP LTD	0.13%	AU000000BRG2
CHALLENGER LTD	0.13%	AU000000CGF5
VIVA ENERGY GROUP LTD	0.13%	AU00000016875
AUB GROUP LTD	0.13%	AU000000AUB9
PREMIER INVESTMENTS LTD	0.12%	AU000000PMV2
NETWEALTH GROUP LTD	0.12%	AU000000NWL7
HARVEY NORMAN HOLDINGS LTD	0.12%	AU000000HVN7
ILUKA RESOURCES LTD	0.12%	AU000000ILU1
LIGHT & WONDER INC	0.11%	AU0000278103
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.11%	AU000000PNI7
NIB HOLDINGS LTD/AUSTRALIA	0.11%	AU000000NHFO
SUPER RETAIL GROUP LTD	0.11%	AU000000SUL0
CHAMPION IRON LTD	0.11%	AU000000CIA2
DE GREY MINING LTD	0.11%	AU000000DEG6
WEB TRAVEL GROUP LTD	0.11%	AU000000WEB7
NEW HOPE CORP LTD	0.11%	AU000000NHC7
REGION RE LTD	0.10%	AU0000253502
CHARTER HALL LONG WALE REIT	0.10%	AU000000CLW0
BRICKWORKS LTD	0.10%	AU000000BKW4
RAMELIUS RESOURCES LTD	0.10%	AU000000RMS4
WESTGOLD RESOURCES LTD	0.10%	AU000000WGX6
YANCOAL AUSTRALIA LTD	0.10%	AU000000YALO
DOMINO'S PIZZA ENTERPRISES LTD	0.09%	AU000000DMP0
LOVISA HOLDINGS LTD	0.09%	AU000000LOV7
GENESIS MINERALS LTD	0.09%	AU000000GMD9
EMERALD RESOURCES NL	0.09%	AU000000EMR4
HOMECO DAILY NEEDS REIT	0.09%	AU0000113136
VAULT MINERALS LTD	0.09%	AU0000355588
HMC CAPITAL LTD	0.09%	AU0000058943
CAPRICORN METALS LTD	0.08%	AU000000CMM9
PERPETUAL LTD	0.08%	AU000000PPT9
TPG TELECOM LTD	0.08%	AU00000090128

BWP TRUST	0.08%	AU000000BWP3
GRAINCORP LTD	0.08%	AU000000GNC9
SIGMA HEALTHCARE LTD	0.08%	AU000000SIG5
SIMS LTD	0.08%	AU000000SGM7
WEST AFRICAN RESOURCES LTD	0.08%	AU000000WAF6
NEUREN PHARMACEUTICALS LTD	0.08%	NZNEUE0001S8
NICKEL INDUSTRIES LTD	0.08%	AU0000018236
BEACH ENERGY LTD	0.08%	AU000000BPT9
PEXA GROUP LTD	0.08%	AU00000158594
CODAN LTD	0.07%	AU000000CDA3
INGENIA COMMUNITIES GROUP	0.07%	AU000000INA9
CHARTER HALL RETAIL REIT	0.07%	AU000000CQR9
GUZMAN Y GOMEZ LTD	0.07%	AU00000336679
EAGERS AUTOMOTIVE LTD	0.07%	AU000000APE3
AUCKLAND INTERNATIONAL AIRPORT LTD	0.07%	NZAIAE0002S6
IRESS LTD	0.07%	AU000000IIE2
GOLD ROAD RESOURCES LTD	0.07%	AU000000GOR5
JUDO CAPITAL HOLDINGS LTD	0.07%	AU00000182271
BAPCOR LTD	0.07%	AU000000BAP9
POLYNOVO LTD	0.07%	AU000000PNV0
WAYPOINT REIT LTD	0.07%	AU00000088064
INSIGNIA FINANCIAL LTD	0.07%	AU000000IFL2
CENTURIA CAPITAL GROUP	0.07%	AU000000CN15
DETERRA ROYALTIES LTD	0.07%	AU00000107484
CENTURIA INDUSTRIAL REIT	0.07%	AU000000CIP0
BELLEVUE GOLD LTD	0.07%	AU0000019374
NINE ENTERTAINMENT CO HOLDINGS LTD	0.07%	AU000000NEC4
MAGELLAN FINANCIAL GROUP LTD	0.07%	AU000000MFG4
CORPORATE TRAVEL MANAGEMENT LTD	0.07%	AU000000CTD3
NRW HOLDINGS LTD	0.06%	AU000000NWH5
ARENA REIT	0.06%	AU000000ARF6
SITEMINDER LTD	0.06%	AU00000183543
REGIS RESOURCES LTD	0.06%	AU000000ORL8
ARCADIUM LITHIUM PLC	0.06%	AU00000305724
NUFARM LTD	0.06%	AU000000NUF3
AMOTIV LTD	0.06%	AU00000340770
BEGA CHEESE LTD	0.06%	AU000000BGA8
IPH LTD	0.05%	AU000000IPH9
BOSS ENERGY LTD	0.05%	AU000000BOE4
ELDERS LTD	0.05%	AU000000ELD6
DEEP YELLOW LTD	0.05%	AU000000DYL4
NEWS CORP	0.05%	AU000000NWS2
LIONTOWN RESOURCES LTD	0.05%	AU000000LTR4
MONADELPHOUS GROUP LTD	0.05%	AU000000MND5
KAROON ENERGY LTD	0.05%	AU000000KAR6
HEALIUS LTD	0.05%	AU00000033359
HELIA GROUP LTD	0.05%	AU00000251498
DATA#3 LTD	0.05%	AU000000DTL4
MEGAPORT LTD	0.05%	AU000000MP15
TABCORP HOLDINGS LTD	0.05%	AU000000TAH8
EVT LTD	0.04%	AU000000EVT1
SMARTGROUP CORP LTD	0.04%	AU000000SIQ4
INGHAMS GROUP LTD	0.04%	AU000000ING6
CREDIT CORP GROUP LTD	0.04%	AU000000CCP3
STANMORE RESOURCES LTD	0.04%	AU000000SMR4
CORONADO GLOBAL RESOURCES INC	0.04%	AU00000026122
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.04%	AU00000030645
COLLINS FOODS LTD	0.04%	AU000000CKF7
LIFESTYLE COMMUNITIES LTD	0.04%	AU000000LIC9
KELSIAN GROUP LTD	0.04%	AU00000186678
JOHNS LYNG GROUP LTD	0.03%	AU000000JLG8
AUDINATE GROUP LTD	0.03%	AU000000AD88
FLETCHER BUILDING LTD	0.03%	NZFBUE0001S0
STAR ENTERTAINMENT GRP LTD/THE	0.03%	AU000000SGR6
SPARK NEW ZEALAND LTD	0.02%	NZTELE0001S4
WEBJET GROUP LTD	0.01%	AU00000350118
NZD CASH ACCOUNT (ANZ BANK)	0.01%	
AUD CASH ACCOUNT (BNP PARIBAS)	-0.49%	