

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN DIVIDEND FUND		Fund number	FND2391
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
RIO TINTO LTD	10.86%		AU000000RIO1	
BHP GROUP LTD	10.63%		AU000000BHP4	
WESFARMERS LTD	9.57%		AU000000WES1	
COMMONWEALTH BANK OF AUSTRALIA	7.89%		AU000000CBA7	
WESTPAC BANKING CORP	6.82%		AU000000WBC1	
ANZ GROUP HOLDINGS LTD	6.40%		AU000000ANZ3	
NATIONAL AUSTRALIA BANK LTD	6.05%		AU000000NAB4	
COLES GROUP LTD	5.15%		AU0000030678	
SANTOS LTD	4.69%		AU000000STO6	
ORIGIN ENERGY LTD	4.38%		AU000000ORG5	
AMPOL LTD	2.65%		AU0000088338	
WHITEHAVEN COAL LTD	2.10%		AU000000WHC8	
JB HI-FI LTD	2.06%		AU000000JBH7	
AMCOR PLC	2.01%		AU000000AMC4	
ATLAS ARTERIA LTD	1.72%		AU0000013559	
METCASH LTD	1.36%		AU000000MTS0	
NEW HOPE CORP LTD	1.24%		AU000000NHC7	
VIVA ENERGY GROUP LTD	0.97%		AU0000016875	
VENTIA SERVICES GROUP PTY LTD	0.88%		AU0000184459	
SUPER RETAIL GROUP LTD	0.86%		AU000000SUL0	
DETERRA ROYALTIES LTD	0.80%		AU0000107484	
SUNCORP GROUP LTD	0.78%		AU000000SUN6	
EAGERS AUTOMOTIVE LTD	0.76%		AU000000APE3	
PREMIER INVESTMENTS LTD	0.70%		AU000000PMV2	
NET CURRENT ASSETS	0.69%			
CHORUS LTD	0.69%		NZCNU0001S2	
AUD CASH ACCOUNT (BNP PARIBAS)	0.63%			
MEDIBANK PVT LTD	0.52%		AU000000MPL3	
TPG TELECOM LTD	0.46%		AU0000090128	
NICKEL INDUSTRIES LTD	0.43%		AU0000018236	
MCMILLAN SHAKESPEARE LTD	0.43%		AU000000MMS5	
BENDIGO & ADELAIDE BANK LTD	0.40%		AU000000BEN6	
BAPCOR LTD	0.40%		AU000000BAP9	
NRW HOLDINGS LTD	0.40%		AU000000NWH5	
GRAINCORP LTD	0.38%		AU000000GNC9	
ACCENT GROUP LTD	0.35%		AU000000AX19	
INGHAMS GROUP LTD	0.35%		AU000000ING6	
IPH LTD	0.35%		AU000000IPH9	
NICK SCALI LTD	0.33%		AU000000NCK1	
AMOTIV LTD	0.31%		AU0000340770	
BANK OF QUEENSLAND LTD	0.30%		AU000000BOQ8	
WASHINGTON H SOUL PATTINSON & CO LTD	0.28%		AU000000SOL3	
MONADELPHOUS GROUP LTD	0.28%		AU000000MND5	
ELDERS LTD	0.27%		AU000000ELD6	
NZD CASH ACCOUNT (ANZ BANK)	0.26%			
COLLINS FOODS LTD	0.17%		AU000000CKF7	
DICKER DATA LTD	0.16%		AU000000DDR5	
STEADFAST GROUP LTD	0.16%		AU000000SDF8	
NIB HOLDINGS LTD/AUSTRALIA	0.14%		AU000000NHFO	
CHALLENGER LTD	0.14%		AU000000CGF5	
HELIA GROUP LTD	0.09%		AU0000251498	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.08%		AU000000PNI7	
CREDIT CORP GROUP LTD	0.07%		AU000000CCP3	
NZD CASH ACCOUNT (ANZ BANK)	0.01%			
OUTSTANDING SETTLEMENTS	-0.89%			