

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN MID CAP FUND		Fund number	FND2393
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CAR GROUP LTD		4.58%	AU000000CAR3	
NEXTDC LTD		3.60%	AU000000NXT8	
REA GROUP LTD		3.35%	AU000000REA9	
PRO MEDICUS LTD		3.14%	AU000000PME8	
OUTSTANDING SETTLEMENTS		3.09%		
EVOLUTION MINING LTD		2.98%	AU000000EVN4	
ORICA LTD		2.93%	AU000000ORI1	
JB HI-FI LTD		2.83%	AU000000JBH7	
SEVEN GROUP HOLDINGS LTD		2.78%	AU000000SVW5	
VICINITY LTD		2.77%	AU000000VCX7	
WASHINGTON H SOUL PATTINSON & CO LTD		2.76%	AU000000SOL3	
ENDEAVOUR GROUP LTD/AUSTRALIA		2.48%	AU0000154833	
CHARTER HALL GROUP		2.45%	AU000000CHCO	
WORLEY LTD		2.36%	AU000000WOR2	
AMPOL LTD		2.36%	AU0000088338	
AGL ENERGY LTD		2.32%	AU000000AGL7	
TECHNOLOGY ONE LTD		2.32%	AU000000TNE8	
ALS LTD		2.26%	AU000000ALQ6	
QUBE HOLDINGS LTD		2.26%	AU000000QUB5	
LYNAS RARE EARTHS LTD		2.26%	AU000000LYC6	
REECE LTD		2.21%	AU000000REH4	
BENDIGO & ADELAIDE BANK LTD		2.14%	AU000000BEN6	
CLEANAWAY WASTE MANAGEMENT LTD		2.12%	AU000000CWY3	
AURIZON HOLDINGS LTD		2.10%	AU000000AZJ1	
STEADFAST GROUP LTD		2.03%	AU000000SDF8	
WHITEHAVEN COAL LTD		1.96%	AU000000WHC8	
TELIX PHARMACEUTICALS LTD		1.93%	AU000000TLX2	
FISHER & PAYKEL HEALTHCARE CORP LTD		1.83%	NZFAPE0001S2	
INCITEC PIVOT LTD		1.76%	AU000000IPL1	
ATLAS ARTERIA LTD		1.68%	AU0000013559	
SANDFIRE RESOURCES LTD		1.61%	AU000000SFR8	
HUB24 LTD		1.53%	AU000000HUB4	
LENDLEASE CORP LTD		1.51%	AU000000LLC3	
ANSELL LTD		1.50%	AU000000ANN9	
RELIANCE WORLDWIDE CORP LTD		1.49%	AU000000RWC7	
A2 MILK CO LTD/THE		1.46%	NZATME0002S8	
IDP EDUCATION LTD		1.43%	AU000000IEL5	
FLIGHT CENTRE TRAVEL GROUP LTD		1.39%	AU000000FLT9	
BANK OF QUEENSLAND LTD		1.32%	AU000000BOQ8	
BLOCK INC		1.32%	AU0000187353	
IGO LTD		1.28%	AU000000IGO4	
METCASH LTD		1.27%	AU000000MTS0	
DOWNER EDI LTD		1.19%	AU000000DOW2	
ORORA LTD		1.19%	AU000000ORA8	
AMP LTD		1.12%	AU000000AMP6	
PALADIN ENERGY LTD		1.12%	AU000000PDN8	
CHALLENGER LTD		1.09%	AU000000CGF5	
VIVA ENERGY GROUP LTD		1.07%	AU0000016875	
ILUKA RESOURCES LTD		0.97%	AU000000ILU1	
LIGHT & WONDER INC		0.95%	AU0000278103	
NIB HOLDINGS LTD/AUSTRALIA		0.93%	AU000000NHFO	
NET CURRENT ASSETS		0.37%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
AUD CASH ACCOUNT (BNP PARIBAS)		-0.80%		
NZD CASH ACCOUNT (ANZ BANK)		-1.96%		