

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN RESOURCES FUND		Fund number	FND2395
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
BHP GROUP LTD		41.06%	AU000000BHP4	
RIO TINTO LTD		8.44%	AU000000RIO1	
WOODSIDE ENERGY GROUP LTD		8.43%	AU0000224040	
FORTESCUE LTD		6.17%	AU000000FMG4	
SANTOS LTD		4.01%	AU000000STO6	
NORTHERN STAR RESOURCES LTD		3.23%	AU000000NST8	
SOUTH32 LTD		3.01%	AU000000S320	
NEWMONT CORP		1.87%	AU0000297962	
BLUESCOPE STEEL LTD		1.72%	AU000000BSL0	
PILBARA MINERALS LTD		1.63%	AU000000PLS0	
EVOLUTION MINING LTD		1.62%	AU000000EVN4	
MINERAL RESOURCES LTD		1.60%	AU000000MIN4	
NET CURRENT ASSETS		1.37%		
AMPOL LTD		1.28%	AU0000088338	
LYNAS RARE EARTHS LTD		1.23%	AU000000LYC6	
WHITEHAVEN COAL LTD		1.06%	AU000000WHC8	
SANDFIRE RESOURCES LTD		0.87%	AU000000SFR8	
IGO LTD		0.70%	AU000000IGO4	
ALCOA CORP		0.68%	AU0000339426	
PERSEUS MINING LTD		0.63%	AU000000PRU3	
PALADIN ENERGY LTD		0.61%	AU000000PDN8	
VIVA ENERGY GROUP LTD		0.58%	AU0000016875	
ILUKA RESOURCES LTD		0.53%	AU000000ILU1	
CHAMPION IRON LTD		0.50%	AU000000CIA2	
DE GREY MINING LTD		0.49%	AU000000DEG6	
NEW HOPE CORP LTD		0.47%	AU000000NHC7	
RAMELIUS RESOURCES LTD		0.44%	AU000000RMS4	
WESTGOLD RESOURCES LTD		0.44%	AU000000WGX6	
YANCOAL AUSTRALIA LTD		0.43%	AU000000YAL0	
GENESIS MINERALS LTD		0.41%	AU000000GMD9	
EMERALD RESOURCES NL		0.39%	AU000000EMR4	
VAULT MINERALS LTD		0.38%	AU0000355588	
CAPRICORN METALS LTD		0.38%	AU000000CMM9	
SIMS LTD		0.36%	AU000000SGM7	
WEST AFRICAN RESOURCES LTD		0.35%	AU000000WAF6	
BEACH ENERGY LTD		0.34%	AU000000BPT9	
NICKEL INDUSTRIES LTD		0.34%	AU0000018236	
GOLD ROAD RESOURCES LTD		0.33%	AU000000GOR5	
DETERRA ROYALTIES LTD		0.30%	AU0000107484	
BELLEVUE GOLD LTD		0.30%	AU0000019374	
REGIS RESOURCES LTD		0.27%	AU000000RRL8	
AUD CASH ACCOUNT (BNP PARIBAS)		0.26%		
BOSS ENERGY LTD		0.24%	AU000000BOE4	
LIONTOWN RESOURCES LTD		0.23%	AU000000LTR4	
DEEP YELLOW LTD		0.23%	AU000000DYL4	
KAROON ENERGY LTD		0.22%	AU000000KAR6	
STANMORE RESOURCES LTD		0.18%	AU000000SMR4	
CORONADO GLOBAL RESOURCES INC		0.18%	AU0000026122	
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
OUTSTANDING SETTLEMENTS		-0.25%		
NZD CASH ACCOUNT (ANZ BANK)		-0.56%		