

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN TOP 20 FUND		Fund number	FND2397
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
BHP GROUP LTD		15.05%	AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA		14.63%	AU000000CBA7	
CSL LTD		8.93%	AU000000CSL8	
NATIONAL AUSTRALIA BANK LTD		7.44%	AU000000NAB4	
WESTPAC BANKING CORP		7.08%	AU000000WBC1	
ANZ GROUP HOLDINGS LTD		5.90%	AU000000ANZ3	
MACQUARIE GROUP LTD		5.32%	AU000000MQG1	
WESFARMERS LTD		5.16%	AU000000WES1	
GOODMAN GROUP		4.17%	AU000000GMG2	
RIO TINTO LTD		3.09%	AU000000RIO1	
WOODSIDE ENERGY GROUP LTD		3.09%	AU0000224040	
TELSTRA GROUP LTD		2.89%	AU000000TLS2	
TRANSURBAN GROUP		2.63%	AU000000TCL6	
WOOLWORTHS GROUP LTD		2.63%	AU000000WOW2	
ARISTOCRAT LEISURE LTD		2.39%	AU000000ALL7	
FORTESCUE LTD		2.26%	AU000000FMG4	
QBE INSURANCE GROUP LTD		1.60%	AU000000QBE9	
JAMES HARDIE INDUSTRIES PLC		1.60%	AU000000JHX1	
COLES GROUP LTD		1.56%	AU00000030678	
SANTOS LTD		1.47%	AU000000STO6	
NZD CASH ACCOUNT (ANZ BANK)		0.90%		
NET CURRENT ASSETS		0.43%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.14%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
OUTSTANDING SETTLEMENTS		-0.37%		