

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
TELSTRA GROUP LTD		11.05%	AU000000TSL2	
WESFARMERS LTD		10.22%	AU000000WES1	
TRANSURBAN GROUP		8.86%	AU000000TCL6	
COMMONWEALTH BANK OF AUSTRALIA		8.68%	AU000000CBA7	
SANTOS LTD		6.37%	AU000000STO6	
COLES GROUP LTD		6.03%	AU00000030678	
ORIGIN ENERGY LTD		5.83%	AU000000ORG5	
WESTPAC BANKING CORP		5.80%	AU000000WBC1	
NATIONAL AUSTRALIA BANK LTD		5.25%	AU000000NAB4	
ANZ GROUP HOLDINGS LTD		5.01%	AU000000ANZ3	
LOTTERY CORP LTD/THE		2.25%	AU0000219529	
ENDEAVOUR GROUP LTD/AUSTRALIA		1.99%	AU0000154833	
AMCOR PLC		1.91%	AU000000AMC4	
JB HI-FI LTD		1.72%	AU000000JBH7	
BLUESCOPE STEEL LTD		1.64%	AU000000BSL0	
TREASURY WINE ESTATES LTD		1.59%	AU000000TWE9	
VENTIA SERVICES GROUP PTY LTD		1.02%	AU0000184459	
QBE INSURANCE GROUP LTD		1.02%	AU000000QBE9	
EAGERS AUTOMOTIVE LTD		1.00%	AU000000APE3	
NEW HOPE CORP LTD		0.98%	AU000000NHC7	
SUNCORP GROUP LTD		0.94%	AU000000SUN6	
DYNO NOBEL LTD		0.70%	AU000000IPL1	
CHORUS LTD		0.68%	NZCNUE0001S2	
VIVA ENERGY GROUP LTD		0.63%	AU00000016875	
MEDIBANK PVT LTD		0.62%	AU000000MPL3	
AUD CASH ACCOUNT (BNP PARIBAS)		0.61%		
MCMILLAN SHAKESPEARE LTD		0.57%	AU000000MMS5	
INSURANCE AUSTRALIA GROUP LTD		0.55%	AU000000IAG3	
TPG TELECOM LTD		0.54%	AU00000090128	
INGHAMS GROUP LTD		0.48%	AU000000ING6	
BEACH ENERGY LTD		0.40%	AU000000BPT9	
MONADELPHOUS GROUP LTD		0.40%	AU000000MND5	
GRAINCORP LTD		0.38%	AU000000GNC9	
NRW HOLDINGS LTD		0.37%	AU000000NWH5	
ELDERS LTD		0.37%	AU000000ELD6	
BRICKWORKS LTD		0.36%	AU000000BKW4	
NICK SCALI LTD		0.35%	AU000000NCK1	
BENDIGO & ADELAIDE BANK LTD		0.33%	AU000000BEN6	
NICKEL INDUSTRIES LTD		0.33%	AU00000018236	
ACCENT GROUP LTD		0.29%	AU000000AX19	
PERENTI LTD		0.28%	AU00000061897	
WASHINGTON H SOUL PATTINSON & CO LTD		0.28%	AU000000SOL3	
DATA#3 LTD		0.27%	AU000000DTL4	
BANK OF QUEENSLAND LTD		0.26%	AU000000BOQ8	
NET CURRENT ASSETS		0.23%		
STEADFAST GROUP LTD		0.21%	AU000000SDF8	
CHALLENGER LTD		0.15%	AU000000CGF5	
JUMBO INTERACTIVE LTD		0.15%	AU000000JIN0	
AUB GROUP LTD		0.10%	AU000000AUB9	
FUTURES MARGIN - AUD		0.08%		
HELIA GROUP LTD		0.07%	AU0000251498	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD		0.06%	AU000000PNI7	
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
SPI 200 2506 FUT		-0.01%	DU00SPI25064	
OUTSTANDING SETTLEMENTS		-0.11%		
NZD CASH ACCOUNT (ANZ BANK)		-0.14%		