

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN FINANCIALS FUND		Fund number	FND2392
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
COMMONWEALTH BANK OF AUSTRALIA	31.86%	AU000000CBA7		
WESTPAC BANKING CORP	13.66%	AU000000WBC1		
NATIONAL AUSTRALIA BANK LTD	13.18%	AU000000NAB4		
ANZ GROUP HOLDINGS LTD	10.92%	AU000000ANZ3		
MACQUARIE GROUP LTD	8.79%	AU000000MQG1		
QBE INSURANCE GROUP LTD	4.16%	AU000000QBE9		
SUNCORP GROUP LTD	2.63%	AU000000SUN6		
INSURANCE AUSTRALIA GROUP LTD	2.30%	AU000000IAG3		
ASX LTD	1.59%	AU000000ASK7		
MEDIBANK PVT LTD	1.54%	AU000000MPL3		
WASHINGTON H SOUL PATTINSON & CO LTD	1.09%	AU000000SOL3		
STEADFAST GROUP LTD	0.81%	AU000000SDF8		
BENDIGO & ADELAIDE BANK LTD	0.76%	AU000000BEN6		
HUB24 LTD	0.70%	AU000000HUB4		
BANK OF QUEENSLAND LTD	0.56%	AU000000BOQ8		
BLOCK INC	0.54%	AU0000380420		
AUB GROUP LTD	0.46%	AU000000AUB9		
OUTSTANDING SETTLEMENTS	0.44%			
NIB HOLDINGS LTD/AUSTRALIA	0.42%	AU000000NHFO		
NETWEALTH GROUP LTD	0.40%	AU000000NWL7		
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.40%	AU000000PNI7		
AMP LTD	0.40%	AU000000AMP6		
CHALLENGER LTD	0.40%	AU000000CGF5		
INSIGNIA FINANCIAL LTD	0.36%	AU000000IFL2		
AUD CASH ACCOUNT (BNP PARIBAS)	0.32%			
PERPETUAL LTD	0.28%	AU000000PPT9		
ZIP CO LTD	0.27%	AU0000218307		
JUDO CAPITAL HOLDINGS LTD	0.26%	AU0000182271		
HMC CAPITAL LTD	0.24%	AU0000058943		
NZD CASH ACCOUNT (ANZ BANK)	0.18%			
MAGELLAN FINANCIAL GROUP LTD	0.16%	AU000000MFG4		
HELIA GROUP LTD	0.14%	AU0000251498		
CREDIT CORP GROUP LTD	0.12%	AU000000CCP3		
NZD CASH ACCOUNT (ANZ BANK)	0.01%			
NET CURRENT ASSETS	-0.35%			