

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
EVOLUTION MINING LTD		4.93%	AU000000EVN4	
REA GROUP LTD		3.94%	AU000000REA9	
JB HI-FI LTD		3.53%	AU000000JBH7	
SGH LTD		3.45%	AU0000364754	
WASHINGTON H SOUL PATTINSON & CO LTD		3.02%	AU000000SOL3	
VICINITY LTD		2.96%	AU000000VCX7	
TECHNOLOGY ONE LTD		2.92%	AU000000TNE8	
ORICA LTD		2.88%	AU000000ORI1	
TELEX PHARMACEUTICALS LTD		2.68%	AU000000TLX2	
CHARTER HALL GROUP		2.67%	AU000000CHC0	
DEXUS		2.65%	AU000000DXS1	
ALS LTD		2.60%	AU000000ALQ6	
NEXTDC LTD		2.53%	AU000000NXT8	
WORLEY LTD		2.47%	AU000000WOR2	
QUBE HOLDINGS LTD		2.42%	AU000000QUB5	
STEADFAST GROUP LTD		2.23%	AU000000SDF8	
AGL ENERGY LTD		2.22%	AU000000AGL7	
RAMSAY HEALTH CARE LTD		2.22%	AU000000RHC8	
BENDIGO & ADELAIDE BANK LTD		2.10%	AU000000BEN6	
LYNAS RARE EARTHS LTD		2.09%	AU000000LYC6	
ENDEAVOUR GROUP LTD/AUSTRALIA		2.04%	AU0000154833	
CLEANAWAY WASTE MANAGEMENT LTD		2.02%	AU000000CWY3	
A2 MILK CO LTD/THE		2.00%	NZATME0002S8	
FISHER & PAYKEL HEALTHCARE CORP LTD		1.99%	NZFAPE0001S2	
AMPOL LTD		1.94%	AU0000088338	
HUB24 LTD		1.93%	AU000000HUB4	
AURIZON HOLDINGS LTD		1.91%	AU000000AZJ1	
ATLAS ARTERIA LTD		1.79%	AU0000013559	
ANSELL LTD		1.72%	AU000000ANN9	
SANDFIRE RESOURCES LTD		1.66%	AU000000SFR8	
WHITEHAVEN COAL LTD		1.59%	AU000000WHC8	
BANK OF QUEENSLAND LTD		1.55%	AU000000BOQ8	
LIFE360 INC		1.55%	AU0000045098	
DYNO NOBEL LTD		1.51%	AU000000IPL1	
BLOCK INC		1.50%	AU0000380420	
MINERAL RESOURCES LTD		1.46%	AU000000MIN4	
LENDLEASE CORP LTD		1.35%	AU000000LLC3	
REECE LTD		1.31%	AU000000REH4	
DOWNER EDI LTD		1.27%	AU000000DOW2	
LIGHT & WONDER INC		1.25%	AU0000278103	
RELIANCE WORLDWIDE CORP LTD		1.21%	AU000000RWC7	
METCASH LTD		1.21%	AU000000MTS0	
CHALLENGER LTD		1.09%	AU000000CGF5	
AMP LTD		1.09%	AU000000AMP6	
FLIGHT CENTRE TRAVEL GROUP LTD		0.93%	AU000000FLT9	
IGO LTD		0.93%	AU000000IGO4	
IDP EDUCATION LTD		0.91%	AU000000IEL5	
ORORA LTD		0.88%	AU000000ORA8	
PALADIN ENERGY LTD		0.69%	AU000000PDN8	
VIVA ENERGY GROUP LTD		0.67%	AU0000016875	
NET CURRENT ASSETS		0.35%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.32%		
NZD CASH ACCOUNT (ANZ BANK)		0.05%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
OUTSTANDING SETTLEMENTS		-0.19%		