

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
BHP GROUP LTD	38.63%	AU000000BHP4		
WOODSIDE ENERGY GROUP LTD	8.75%	AU0000224040		
RIO TINTO LTD	8.54%	AU000000RIO1		
FORTESCUE LTD	5.19%	AU000000FMG4		
SANTOS LTD	4.31%	AU000000STO6		
NORTHERN STAR RESOURCES LTD	4.18%	AU000000NST8		
SOUTH32 LTD	2.90%	AU000000S320		
EVOLUTION MINING LTD	2.82%	AU000000EVN4		
BLUESCOPE STEEL LTD	1.86%	AU000000BSL0		
NEWMONT CORP	1.73%	AU0000297962		
LYNAS RARE EARTHS LTD	1.20%	AU000000LYC6		
AMPOL LTD	1.11%	AU0000088338		
PILBARA MINERALS LTD	1.02%	AU000000PLS0		
SANDFIRE RESOURCES LTD	0.95%	AU000000SFR8		
WHITEHAVEN COAL LTD	0.91%	AU000000WHC8		
PERSEUS MINING LTD	0.91%	AU000000PRU3		
DE GREY MINING LTD	0.85%	AU000000DEG6		
MINERAL RESOURCES LTD	0.84%	AU000000MIN4		
GENESIS MINERALS LTD	0.83%	AU000000GMD9		
NET CURRENT ASSETS	0.73%			
CAPRICORN METALS LTD	0.66%	AU000000CMM9		
OUTSTANDING SETTLEMENTS	0.65%			
GOLD ROAD RESOURCES LTD	0.62%	AU000000GOR5		
VAULT MINERALS LTD	0.60%	AU0000355588		
REGIS RESOURCES LTD	0.59%	AU000000RRL8		
RAMELIUS RESOURCES LTD	0.55%	AU000000RMS4		
WESTGOLD RESOURCES LTD	0.54%	AU000000WGX6		
IGO LTD	0.53%	AU000000IGO4		
WEST AFRICAN RESOURCES LTD	0.53%	AU000000WAF6		
SIMS LTD	0.47%	AU000000SGM7		
ALCOA CORP	0.47%	AU0000339426		
BEACH ENERGY LTD	0.46%	AU000000BPT9		
EMERALD RESOURCES NL	0.43%	AU000000EMR4		
YANCOAL AUSTRALIA LTD	0.40%	AU000000YAL0		
PALADIN ENERGY LTD	0.40%	AU000000PDN8		
VIVA ENERGY GROUP LTD	0.39%	AU0000016875		
NEW HOPE CORP LTD	0.38%	AU000000NHC7		
CHAMPION IRON LTD	0.38%	AU000000CIA2		
SPARTAN RESOURCES LTD/AUSTRALIA	0.35%	AU0000294233		
ILUKA RESOURCES LTD	0.33%	AU000000ILU1		
INDEX LTD	0.30%	AU000000IMD5		
DETERRA ROYALTIES LTD	0.30%	AU0000107484		
BELLEVUE GOLD LTD	0.30%	AU0000019374		
CAPSTONE COPPER CORP	0.29%	AU0000318552		
NICKEL INDUSTRIES LTD	0.25%	AU0000018236		
KAROON ENERGY LTD	0.24%	AU000000KAR6		
LIONTOWN RESOURCES LTD	0.21%	AU000000LTR4		
DEEP YELLOW LTD	0.20%	AU000000DYL4		
BOSS ENERGY LTD	0.20%	AU000000BOE4		
STANMORE RESOURCES LTD	0.14%	AU000000SMR4		
NZD CASH ACCOUNT (ANZ BANK)	0.13%			
NZD CASH ACCOUNT (ANZ BANK)	0.01%			
AUD CASH ACCOUNT (BNP PARIBAS)	-0.55%			