

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	AUSTRALIAN TOP 20 FUND		Fund number	FND2455
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
COMMONWEALTH BANK OF AUSTRALIA	17.33%	AU000000CBA7		
BHP GROUP LTD	13.30%	AU000000BHP4		
CSL LTD	8.28%	AU000000CSL8		
WESTPAC BANKING CORP	7.43%	AU000000WBC1		
NATIONAL AUSTRALIA BANK LTD	7.17%	AU000000NAB4		
ANZ GROUP HOLDINGS LTD	5.94%	AU000000ANZ3		
WESFARMERS LTD	5.61%	AU000000WES1		
MACQUARIE GROUP LTD	4.78%	AU000000MQG1		
GOODMAN GROUP	3.96%	AU000000GMG2		
TELSTRA GROUP LTD	3.34%	AU000000TLS2		
WOODSIDE ENERGY GROUP LTD	3.01%	AU0000224040		
RIO TINTO LTD	2.94%	AU000000RIO1		
TRANSURBAN GROUP	2.85%	AU000000TCL6		
ARISTOCRAT LEISURE LTD	2.75%	AU000000ALL7		
WOOLWORTHS GROUP LTD	2.48%	AU000000WOW2		
QBE INSURANCE GROUP LTD	2.26%	AU000000QBE9		
COLES GROUP LTD	1.80%	AU00000030678		
FORTESCUE LTD	1.79%	AU000000FMG4		
SANTOS LTD	1.49%	AU000000STO6		
JAMES HARDIE INDUSTRIES PLC	1.13%	AU000000JHX1		
OUTSTANDING SETTLEMENTS	0.15%			
NET CURRENT ASSETS	0.12%			
AUD CASH ACCOUNT (BNP PARIBAS)	0.08%			
NZD CASH ACCOUNT (ANZ BANK)	0.00%			
NZD CASH ACCOUNT (ANZ BANK)	0.00%			