

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
WESFARMERS LTD		10.66%	AU000000WES1	
TELSTRA GROUP LTD		9.43%	AU000000TLS2	
TRANSURBAN GROUP		8.93%	AU000000TCL6	
COMMONWEALTH BANK OF AUSTRALIA		8.17%	AU000000CBA7	
WESTPAC BANKING CORP		6.59%	AU000000WBC1	
NATIONAL AUSTRALIA BANK LTD		6.56%	AU000000NAB4	
COLES GROUP LTD		6.55%	AU00000030678	
ORIGIN ENERGY LTD		6.37%	AU000000ORG5	
ANZ GROUP HOLDINGS LTD		5.31%	AU000000ANZ3	
SANTOS LTD		4.28%	AU000000STO6	
LOTTERY CORP LTD/THE		2.41%	AU0000219529	
JB HI-FI LTD		2.04%	AU000000JBH7	
ATLAS ARTERIA LTD		1.77%	AU00000013559	
AMCOR PLC		1.70%	AU000000AMC4	
AGL ENERGY LTD		1.60%	AU000000AGL7	
BLUESCOPE STEEL LTD		1.48%	AU000000BSL0	
EAGERS AUTOMOTIVE LTD		1.23%	AU000000APE3	
YANCOAL AUSTRALIA LTD		1.06%	AU000000YAL0	
SUNCORP GROUP LTD		0.98%	AU000000SUN6	
VENTIA SERVICES GROUP PTY LTD		0.96%	AU00000184459	
QBE INSURANCE GROUP LTD		0.96%	AU000000QBE9	
CHORUS LTD		0.89%	NZCNUE0001S2	
RAMELIUS RESOURCES LTD		0.84%	AU000000RMS4	
NET CURRENT ASSETS		0.78%		
NRW HOLDINGS LTD		0.66%	AU000000NWH5	
INSURANCE AUSTRALIA GROUP LTD		0.62%	AU000000IAG3	
DETERRA ROYALTIES LTD		0.58%	AU00000107484	
MCMILLAN SHAKESPEARE LTD		0.53%	AU000000MMS5	
MONADELPHOUS GROUP LTD		0.49%	AU000000MND5	
MEDIBANK PVT LTD		0.48%	AU000000MPL3	
GRAINCORP LTD		0.47%	AU000000GNC9	
DALRYMPLE BAY INFRASTRUCTURE LTD		0.44%	AU00000120628	
PERENTI LTD		0.43%	AU00000061897	
BEACH ENERGY LTD		0.41%	AU000000BPT9	
BENDIGO & ADELAIDE BANK LTD		0.41%	AU000000BEN6	
NICK SCALI LTD		0.37%	AU000000NCK1	
TPG TELECOM LTD		0.36%	AU00000090128	
SMARTGROUP CORP LTD		0.32%	AU000000SIQ4	
INGHAMS GROUP LTD		0.31%	AU000000ING6	
DATA#3 LTD		0.29%	AU000000DTL4	
ACCENT GROUP LTD		0.26%	AU000000AX19	
G8 EDUCATION LTD		0.25%	AU000000GEM7	
WASHINGTON H SOUL PATTINSON & CO LTD		0.25%	AU000000SOL3	
NZD CASH ACCOUNT (ANZ BANK)		0.25%		
STEADFAST GROUP LTD		0.21%	AU000000SDF8	
CHALLENGER LTD		0.17%	AU000000CGF5	
NIB HOLDINGS LTD/AUSTRALIA		0.14%	AU000000NHFO	
AUB GROUP LTD		0.10%	AU000000AUB9	
HELIA GROUP LTD		0.10%	AU00000251498	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD		0.08%	AU000000PNI7	
AUD CASH ACCOUNT (BNP PARIBAS)		0.08%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
FUTURES MARGIN - AUD		0.00%		
OUTSTANDING SETTLEMENTS		-0.62%		