

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
COMMONWEALTH BANK OF AUSTRALIA	30.54%		AU000000CBA7	
NATIONAL AUSTRALIA BANK LTD	14.79%		AU000000NAB4	
WESTPAC BANKING CORP	14.58%		AU000000WBC1	
ANZ GROUP HOLDINGS LTD	10.84%		AU000000ANZ3	
MACQUARIE GROUP LTD	8.50%		AU000000MQG1	
QBE INSURANCE GROUP LTD	3.40%		AU000000QBE9	
SUNCORP GROUP LTD	2.40%		AU000000SUN6	
INSURANCE AUSTRALIA GROUP LTD	2.12%		AU000000IAG3	
MEDIBANK PVT LTD	1.45%		AU000000MPL3	
WASHINGTON H SOUL PATTINSON & CO LTD	1.34%		AU000000SOL3	
ASX LTD	1.24%		AU000000ASX7	
HUB24 LTD	0.90%		AU000000HUB4	
BENDIGO & ADELAIDE BANK LTD	0.81%		AU000000BEN6	
STEADFAST GROUP LTD	0.72%		AU000000SDF8	
ZIP CO LTD	0.62%		AU0000218307	
BLOCK INC	0.56%		AU0000380420	
BANK OF QUEENSLAND LTD	0.52%		AU000000BOQ8	
CHALLENGER LTD	0.52%		AU000000CGF5	
AMP LTD	0.46%		AU000000AMP6	
AUB GROUP LTD	0.42%		AU000000AUB9	
NETWEALTH GROUP LTD	0.41%		AU000000NWL7	
NIB HOLDINGS LTD/AUSTRALIA	0.40%		AU000000NHFO	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.36%		AU000000PNI7	
INSIGNIA FINANCIAL LTD	0.33%		AU000000IFL2	
GENERATION DEVELOPMENT GROUP LTD	0.27%		AU0000005126	
PERPETUAL LTD	0.22%		AU000000PPT9	
JUDO CAPITAL HOLDINGS LTD	0.22%		AU0000182271	
AUD CASH ACCOUNT (BNP PARIBAS)	0.20%			
HELIA GROUP LTD	0.17%		AU0000251498	
INFRATIL LTD	0.17%		NZIFTE0003S3	
MAGELLAN FINANCIAL GROUP LTD	0.16%		AU000000MFG4	
GQG PARTNERS INC	0.14%		AU0000180499	
NZD CASH ACCOUNT (ANZ BANK)	0.13%			
OUTSTANDING SETTLEMENTS	0.12%			
HMC CAPITAL LTD	0.10%		AU0000058943	
NZD CASH ACCOUNT (ANZ BANK)	0.01%			
NET CURRENT ASSETS	-0.14%			