

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN SHARES FUND		Fund number	FND2396
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
COMMONWEALTH BANK OF AUSTRALIA		10.14%	AU000000CBA7	
BHP GROUP LTD		7.84%	AU000000BHP4	
NATIONAL AUSTRALIA BANK LTD		4.91%	AU000000NAB4	
WESTPAC BANKING CORP		4.84%	AU000000WBC1	
WESFARMERS LTD		3.79%	AU000000WES1	
ANZ GROUP HOLDINGS LTD		3.60%	AU000000ANZ3	
ISHARES CORE S&P/ASX 200 ETF		3.52%	AU000000IOZ4	
CSL LTD		3.48%	AU000000CSL8	
MACQUARIE GROUP LTD		2.82%	AU000000MQG1	
GOODMAN GROUP		2.42%	AU000000GMG2	
TELSTRA GROUP LTD		1.99%	AU000000TLS2	
RIO TINTO LTD		1.64%	AU000000RIO1	
WOODSIDE ENERGY GROUP LTD		1.59%	AU0000224040	
ARISTOCRAT LEISURE LTD		1.58%	AU000000ALL7	
TRANSURBAN GROUP		1.56%	AU000000TCL6	
NORTHERN STAR RESOURCES LTD		1.23%	AU000000NST8	
BRAMBLES LTD		1.23%	AU000000BXB1	
WOOLWORTHS GROUP LTD		1.18%	AU000000WOW2	
COLES GROUP LTD		1.13%	AU0000030678	
QBE INSURANCE GROUP LTD		1.13%	AU000000QBE9	
FORTESCUE LTD		1.13%	AU000000FMG4	
XERO LTD		0.95%	NZXROE0001S2	
RESMED INC		0.85%	AU000000RMD6	
SUNCORP GROUP LTD		0.80%	AU000000SUN6	
SANTOS LTD		0.79%	AU000000STO6	
EVOLUTION MINING LTD		0.79%	AU000000EVN4	
ORIGIN ENERGY LTD		0.78%	AU000000ORG5	
SCENTRE GROUP		0.77%	AU000000SCG8	
COMPUTERSHARE LTD		0.72%	AU000000CPU5	
INSURANCE AUSTRALIA GROUP LTD		0.70%	AU000000IAG3	
WISETECH GLOBAL LTD		0.69%	AU000000WTC3	
COCHLEAR LTD		0.66%	AU000000COH5	
SIGMA HEALTHCARE LTD		0.62%	AU000000SIG5	
PRO MEDICUS LTD		0.62%	AU000000PME8	
QANTAS AIRWAYS LTD		0.60%	AU000000QAN2	
JAMES HARDIE INDUSTRIES PLC		0.59%	AU000000JHX1	
LYNAS RARE EARTHS LTD		0.56%	AU000000LYC6	
STOCKLAND		0.53%	AU000000SGP0	
CAR GROUP LTD		0.50%	AU000000CAR3	
NEWMONT CORP		0.48%	AU0000297962	
MEDIBANK PVT LTD		0.48%	AU000000MPL3	
LOTTERY CORP LTD/THE		0.48%	AU0000219529	
JB HI-FI LTD		0.46%	AU000000JBH7	
LIFE360 INC		0.45%	AU0000045098	
SOUTH32 LTD		0.45%	AU000000S320	
WASHINGTON H SOUL PATTINSON & CO LTD		0.44%	AU000000SOL3	
TECHNOLOGY ONE LTD		0.43%	AU000000TNE8	
REA GROUP LTD		0.42%	AU000000REA9	
APA GROUP		0.42%	AU000000APA1	
ASX LTD		0.41%	AU000000ASX7	
NEXTDC LTD		0.39%	AU000000NXT8	
CHARTER HALL GROUP		0.39%	AU000000CHC0	
SONIC HEALTHCARE LTD		0.38%	AU000000SHL7	
GPT GROUP/THE		0.37%	AU000000GPT8	
SEEK LTD		0.37%	AU000000SEK6	
ALS LTD		0.37%	AU000000ALQ6	
ORICA LTD		0.37%	AU000000ORI1	
SGH LTD		0.36%	AU0000364754	
BLUESCOPE STEEL LTD		0.36%	AU000000BSL0	
VICINITY LTD		0.35%	AU000000VCX7	

NZD CASH ACCOUNT (ANZ BANK)	0.34%
MIRVAC GROUP	0.33% AU000000MGR9
AUD CASH ACCOUNT (BNP PARIBAS)	0.30%
HUB24 LTD	0.30% AU000000HUB4
DEXUS	0.28% AU000000DXS1
PILBARA MINERALS LTD	0.28% AU000000PLS0
AMCOR PLC	0.27% AU000000AMC4
BENDIGO & ADELAIDE BANK LTD	0.27% AU000000BEN6
RAMELIUS RESOURCES LTD	0.27% AU000000RMS4
QUBE HOLDINGS LTD	0.26% AU000000QUB5
MINERAL RESOURCES LTD	0.26% AU000000MIN4
AMPOL LTD	0.26% AU00000088338
WORLEY LTD	0.25% AU000000WOR2
GENESIS MINERALS LTD	0.24% AU000000GMD9
PERSEUS MINING LTD	0.24% AU000000PRU3
STEADFAST GROUP LTD	0.24% AU000000SDF8
SANDFIRE RESOURCES LTD	0.24% AU000000SFR8
FISHER & PAYKEL HEALTHCARE CORP LTD	0.23% NZFAPE0001S2
A2 MILK CO LTD/THE	0.23% NZATME0002S8
CLEANAWAY WASTE MANAGEMENT LTD	0.22% AU000000CWY3
RAMSAY HEALTH CARE LTD	0.22% AU000000RHC8
TREASURY WINE ESTATES LTD	0.21% AU000000TWE9
CAPRICORN METALS LTD	0.21% AU000000CMM9
ZIP CO LTD	0.21% AU0000218307
AURIZON HOLDINGS LTD	0.20% AU000000AZJ1
ENDEAVOUR GROUP LTD/AUSTRALIA	0.20% AU0000154833
WHITEHAVEN COAL LTD	0.20% AU000000WHC8
AGL ENERGY LTD	0.19% AU000000AGL7
EAGERS AUTOMOTIVE LTD	0.19% AU000000APE3
DYNO NOBEL LTD	0.19% AU0000390544
BLOCK INC	0.19% AU0000380420
DOWNER EDI LTD	0.18% AU000000DOW2
BANK OF QUEENSLAND LTD	0.17% AU000000BOQ8
CHALLENGER LTD	0.17% AU000000CGF5
ATLAS ARTERIA LTD	0.17% AU0000013559
ANSELL LTD	0.17% AU000000ANN9
REGIS RESOURCES LTD	0.16% AU000000RRL8
VAULT MINERALS LTD	0.16% AU0000355588
VENTIA SERVICES GROUP PTY LTD	0.16% AU0000184459
TELIX PHARMACEUTICALS LTD	0.15% AU000000TLX2
WESTGOLD RESOURCES LTD	0.15% AU000000WGX6
AMP LTD	0.15% AU000000AMP6
METCASH LTD	0.15% AU000000MTS0
HARVEY NORMAN HOLDINGS LTD	0.15% AU000000HVN7
DRONESHIELD LTD	0.15% AU000000DRO2
LIGHT & WONDER INC	0.15% AU0000278103
GREATLAND RESOURCES LTD	0.14% AU0000397705
AUB GROUP LTD	0.14% AU000000AUB9
NETWEALTH GROUP LTD	0.14% AU000000NWL7
CHORUS LTD	0.13% NZCNUE0001S2
NIB HOLDINGS LTD/AUSTRALIA	0.13% AU000000NHFO
LENDLEASE CORP LTD	0.13% AU000000LLC3
PALADIN ENERGY LTD	0.13% AU000000PDN8
IGO LTD	0.13% AU000000IGO4
CODAN LTD	0.13% AU000000CDA3
WEST AFRICAN RESOURCES LTD	0.12% AU000000WAF6
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.12% AU000000PNI7
NATIONAL STORAGE REIT	0.12% AU000000NSR2
RELIANCE WORLDWIDE CORP LTD	0.11% AU000000RWC7
BREVILLE GROUP LTD	0.11% AU000000BRG2
ARB CORP LTD	0.11% AU000000ARB5
INSIGNIA FINANCIAL LTD	0.11% AU000000IFL2
EMERALD RESOURCES NL	0.11% AU000000EMR4
CHARTER HALL LONG WALE REIT	0.10% AU000000CLW0
REGION GROUP	0.10% AU0000253502

ILUKA RESOURCES LTD	0.10% AU000000ILU1
REECE LTD	0.10% AU000000REH4
AUCKLAND INTERNATIONAL AIRPORT LTD	0.10% NZAIAE0002S6
ORORA LTD	0.10% AU000000ORA8
SUPER RETAIL GROUP LTD	0.10% AU000000SUL0
ALCOA CORP	0.10% AU0000339426
PERENTI LTD	0.09% AU0000061897
CAPSTONE COPPER CORP	0.09% AU0000318552
HOMECO DAILY NEEDS REIT	0.09% AU0000113136
MEGAPORT LTD	0.09% AU000000MP15
NEUREN PHARMACEUTICALS LTD	0.09% NZNEUE0001S8
GENERATION DEVELOPMENT GROUP LTD	0.09% AU0000005126
LOVISA HOLDINGS LTD	0.09% AU000000LOV7
AUSTAL LTD	0.09% AU000000ASB3
IPERIONX LTD	0.09% AU0000208910
TABCORP HOLDINGS LTD	0.09% AU000000TAH8
MESOBLAST LTD	0.08% AU000000MSB8
TEMPLE & WEBSTER GROUP LTD	0.08% AU000000TPW5
MONADELPHOUS GROUP LTD	0.08% AU000000MND5
INGENIA COMMUNITIES GROUP	0.08% AU000000INA9
FLIGHT CENTRE TRAVEL GROUP LTD	0.08% AU000000FLT9
DALRYMPLE BAY INFRASTRUCTURE LTD	0.08% AU0000120628
TPG TELECOM LTD	0.08% AU0000090128
SIMS LTD	0.08% AU000000SGM7
NRW HOLDINGS LTD	0.08% AU000000NWH5
PEXA GROUP LTD	0.08% AU0000158594
BWP PROPERTY GROUP LTD	0.08% AU000000BWP3
YANCOAL AUSTRALIA LTD	0.08% AU000000YAL0
CHARTER HALL RETAIL REIT	0.08% AU000000CQR9
VIVA ENERGY GROUP LTD	0.07% AU0000016875
CORPORATE TRAVEL MANAGEMENT LTD	0.07% AU000000CTD3
PERPETUAL LTD	0.07% AU000000PPT9
NEW HOPE CORP LTD	0.07% AU000000NHC7
GRAINCORP LTD	0.07% AU000000GNC9
TUAS LTD	0.07% AU0000089724
CATALYST METALS LTD	0.07% AU000000CYL6
JUDO CAPITAL HOLDINGS LTD	0.07% AU0000182271
NEWS CORP	0.07% AU000000NWS2
LIONTOWN RESOURCES LTD	0.07% AU000000LTR4
DEEP YELLOW LTD	0.07% AU000000DYL4
CHAMPION IRON LTD	0.07% AU000000CIA2
PREMIER INVESTMENTS LTD	0.07% AU000000PMV2
SITEMINDER LTD	0.07% AU0000183543
CENTURIA INDUSTRIAL REIT	0.07% AU000000CIP0
NICK SCALI LTD	0.07% AU000000NCK1
CENTURIA CAPITAL GROUP	0.07% AU000000CNI5
IDP EDUCATION LTD	0.07% AU000000IEL5
BEACH ENERGY LTD	0.07% AU000000BPT9
NICKEL INDUSTRIES LTD	0.07% AU0000018236
WAYPOINT REIT LTD	0.06% AU0000088064
SUPERLOOP LTD	0.06% AU000000SLC8
IMDEX LTD	0.06% AU000000IMD5
BELLEVUE GOLD LTD	0.06% AU0000019374
CATAPULT SPORTS LTD	0.06% AU000000CAT9
DETERRA ROYALTIES LTD	0.06% AU0000107484
IRESS LTD	0.06% AU000000IRE2
NINE ENTERTAINMENT CO HOLDINGS LTD	0.06% AU000000NEC4
HELIA GROUP LTD	0.06% AU0000251498
ARENA REIT	0.06% AU000000ARF6
INFRATIL LTD	0.06% NZIFTE0003S3
MAGELLAN FINANCIAL GROUP LTD	0.05% AU000000MFG4
GUZMAN Y GOMEZ LTD	0.05% AU0000336679
WEB TRAVEL GROUP LTD	0.05% AU000000WEB7
ELDERS LTD	0.05% AU000000ELD6
DATA#3 LTD	0.05% AU000000DTL4

FLETCHER BUILDING LTD	0.05%	NZFBUE0001S0
BEGA CHEESE LTD	0.05%	AU000000BGA8
EBOS GROUP LTD	0.05%	NZEBOE0001S6
EVT LTD	0.05%	AU000000EVT1
GQG PARTNERS INC	0.05%	AU0000180499
KAROON ENERGY LTD	0.04%	AU000000KAR6
DIGICO INFRASTRUCTURE REIT	0.04%	AU0000367088
BAPCOR LTD	0.04%	AU000000BAP9
INGHAMS GROUP LTD	0.03%	AU000000ING6
HMC CAPITAL LTD	0.03%	AU0000058943
DOMINO'S PIZZA ENTERPRISES LTD	0.03%	AU000000DMP0
IPH LTD	0.03%	AU000000IPH9
BOSS ENERGY LTD	0.03%	AU000000BOE4
NZD CASH ACCOUNT (ANZ BANK)	0.01%	
OUTSTANDING SETTLEMENTS	-0.38%	
NET CURRENT ASSETS	-1.18%	