

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN TOP 20 FUND		Fund number	FND2397
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
COMMONWEALTH BANK OF AUSTRALIA		17.20%	AU000000CBA7	
BHP GROUP LTD		13.29%	AU000000BHP4	
NATIONAL AUSTRALIA BANK LTD		8.33%	AU000000NAB4	
WESTPAC BANKING CORP		8.21%	AU000000WBC1	
WESFARMERS LTD		6.43%	AU000000WES1	
ANZ GROUP HOLDINGS LTD		6.10%	AU000000ANZ3	
CSL LTD		5.91%	AU000000CSL8	
MACQUARIE GROUP LTD		4.79%	AU000000MQG1	
GOODMAN GROUP		4.10%	AU000000GMG2	
TELSTRA GROUP LTD		3.38%	AU000000TLS2	
RIO TINTO LTD		2.79%	AU000000RIO1	
WOODSIDE ENERGY GROUP LTD		2.69%	AU0000224040	
ARISTOCRAT LEISURE LTD		2.68%	AU000000ALL7	
TRANSURBAN GROUP		2.64%	AU000000TCL6	
BRAMBLES LTD		2.09%	AU000000BXB1	
WOOLWORTHS GROUP LTD		2.01%	AU000000WOW2	
COLES GROUP LTD		1.92%	AU00000030678	
QBE INSURANCE GROUP LTD		1.91%	AU000000QBE9	
FORTESCUE LTD		1.91%	AU000000FMG4	
SANTOS LTD		1.35%	AU000000STO6	
OUTSTANDING SETTLEMENTS		0.39%		
NET CURRENT ASSETS		0.07%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.01%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		-0.20%		