

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]	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%		