

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]	30/09/2023			
Asset name	% of fund net assets		Security code	
Woodside Energy Group Ltd	10.19%		AU0000224040	
National Australia Bank Ltd	10.17%		AU000000NAB4	
BHP Group Ltd	9.93%		AU000000BHP4	
ANZ Group Holdings Ltd	9.12%		AU000000ANZ3	
Westpac Banking Corp	8.70%		AU000000WBC1	
Fortescue Metals Group Ltd	7.34%		AU000000FMG4	
Wesfarmers Ltd	6.47%		AU000000WES1	
Rio Tinto Ltd	6.14%		AU000000RIO1	
Telstra Group Ltd	4.77%		AU000000TLS2	
Woolworths Group Ltd	3.30%		AU000000WOW2	
South32 Ltd	2.71%		AU000000S320	
Coles Group Ltd	2.15%		AU00000030678	
Whitehaven Coal Ltd	1.82%		AU000000WHC8	
Ampol Ltd	1.58%		AU00000088338	
ANZ NZD Current Account	1.37%			
Incitec Pivot Ltd	1.29%		AU000000IPL1	
APA Group	1.16%		AU000000APA1	
New Hope Corp Ltd	1.13%		AU000000NHC7	
JB Hi-Fi Ltd	1.10%		AU000000JBH7	
Net Current Assets	0.89%			
Atlas Arteria Ltd	0.85%		AU00000013559	
Medibank Pvt Ltd	0.71%		AU000000MPL3	
Metcash Ltd	0.63%		AU000000MTS0	
Nine Entertainment Co Holdings Ltd	0.52%		AU000000NEC4	
Viva Energy Group Ltd	0.49%		AU00000016875	
CSR Ltd	0.43%		AU000000CSR5	
Tabcorp Holdings Ltd	0.41%		AU000000TAH8	
Washington H Soul Pattinson & Co Ltd	0.38%		AU000000SOL3	
Premier Investments Ltd	0.35%		AU000000PMV2	
Deterra Royalties Ltd	0.35%		AU000000107484	
Super Retail Group Ltd	0.34%		AU000000SUL0	
Eagers Automotive Ltd	0.33%		AU000000APE3	
Iluka Resources Ltd	0.32%		AU000000ILU1	
Virgin Money UK PLC	0.28%		AU00000064966	
Steadfast Group Ltd	0.26%		AU000000SDF8	
Chorus Ltd	0.23%		NZCNU00001S2	
Bapcor Ltd	0.23%		AU000000BAP9	
Ventia Services Group Pty Ltd	0.21%		AU000000184459	
Accent Group Ltd	0.21%		AU000000AX19	
McMillan Shakespeare Ltd	0.20%		AU000000MMS5	
nib holdings Ltd/Australia	0.20%		AU000000NHF0	
Sims Ltd	0.17%		AU000000SGM7	
NRW Holdings Ltd	0.17%		AU000000NWH5	
Nick Scali Ltd	0.16%		AU000000NCK1	
IPH Ltd	0.16%		AU000000IPH9	
Fletcher Building Ltd	0.14%		NZFBUE0001S0	
Monadelphous Group Ltd	0.14%		AU000000MND5	
Helia Group Ltd	0.14%		AU000000251498	
Brickworks Ltd	0.13%		AU000000BKW4	
Spark New Zealand Ltd	0.10%		NZTELE0001S4	
Pinnacle Investment Management Group Ltd	0.09%		AU000000PNI7	
Outstanding settlements	-0.67%			