

## 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]	30/09/2023			
Asset name	% of fund net assets		Security code	
BHP Group Ltd		17.02%	AU000000BHP4	
Commonwealth Bank of Australia		12.72%	AU000000CBA7	
CSL Ltd		9.19%	AU000000CSL8	
National Australia Bank Ltd		6.93%	AU000000NAB4	
ANZ Group Holdings Ltd		5.86%	AU000000ANZ3	
Westpac Banking Corp		5.64%	AU000000WBC1	
Woodside Energy Group Ltd		5.26%	AU0000224040	
Macquarie Group Ltd		4.58%	AU000000MQG1	
Wesfarmers Ltd		4.55%	AU000000WES1	
Woolworths Group Ltd		3.45%	AU000000WOW2	
Telstra Group Ltd		3.38%	AU000000TLS2	
Rio Tinto Ltd		3.20%	AU000000RIO1	
Transurban Group		2.97%	AU000000TCL6	
Goodman Group		2.79%	AU000000GMG2	
Fortescue Metals Group Ltd		2.69%	AU000000FMG4	
Aristocrat Leisure Ltd		2.01%	AU000000ALL7	
Santos Ltd		1.95%	AU000000STO6	
Newcrest Mining Ltd		1.67%	AU000000NCM7	
Coles Group Ltd		1.58%	AU00000030678	
ANZ NZD Current Account		1.26%		
South32 Ltd		1.17%	AU000000S320	
Net Current Assets		0.13%		