

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	AUSTRALIAN TOP 20 FUND		Fund number	FND2455
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%			