

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN PROPERTY FUND		Fund number	FND2394
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Ingenia Communities Group	4.63%		AU000000INA9	
Centuria Industrial REIT	4.50%		AU000000CIP0	
Dexus	4.41%		AU000000DXS1	
National Storage REIT	4.38%		AU000000NSR2	
HomeCo Daily Needs REIT	4.37%		AU0000113136	
Region RE Ltd	4.37%		AU0000253502	
Stockland	4.36%		AU000000SGP0	
Centuria Capital Group	4.29%		AU000000CN15	
GPT Group/The	4.28%		AU000000GPT8	
Goodman Group	4.26%		AU000000GMG2	
Growthpoint Properties Australia Ltd	4.22%		AU000000GOZ8	
Vicinity Ltd	4.21%		AU000000VCX7	
Charter Hall Retail REIT	4.19%		AU000000CQR9	
Scentre Group	4.19%		AU000000SCG8	
BWP Trust	4.18%		AU000000BWP3	
Arena REIT	4.18%		AU000000ARF6	
Waypoint REIT Ltd	4.17%		AU0000088064	
Charter Hall Social Infrastructure REIT	4.14%		AU0000030645	
Mirvac Group	4.13%		AU000000MGR9	
Charter Hall Group	4.12%		AU000000CHCO	
Charter Hall Long Wale REIT	4.11%		AU000000CLW0	
HMC Capital Ltd	3.97%		AU0000058943	
Cromwell Property Group	3.85%		AU000000CMW8	
ANZ NZD Current Account	2.01%			
Net Current Assets	0.46%			