

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	APN Investment Funds Scheme	1.0	Offer number
Fund name	APN AREIT PIE Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
Cash		2.37%	
Forward foreign exchange contracts		1.34%	
Abacus Group		0.69%	AU0000291882
Abacus Storage King		1.24%	AU0000286213
Arena Reit		1.11%	AU000000ARF6
Bwp Trust		0.00%	AU000000BWP3
Carindale Property Trust		0.98%	AU000000CDP1
Centuria Capital Group		0.39%	AU000000CNI5
Centuria Industrial Reit		4.37%	AU000000CIP0
Centuria Office Reit		0.00%	AU0000077893
Charter Hall Group		3.13%	AU000000CHC0
Charter Hall Long Wale Reit		1.73%	AU000000CLW0
Charter Hall Retail Reit		2.42%	AU000000CQR9
Charter Hall Social Infrastr		0.66%	AU0000030645
Cromwell Property Group		0.01%	AU000000CMW8
Dexus		5.21%	AU000000DXS1
Dexus Convenience Retail Rei		2.76%	AU0000179061
Dexus Industria Reit		1.68%	AU0000192833
Elanor Commercial Property F		0.00%	AU0000063893
Gdi Property Group		0.08%	AU000000GDI7
Goodman Group		18.80%	AU000000GMG2
GPT Group		4.93%	AU000000GPT8
Growthpoint Properties Austr		1.99%	AU000000GOZ8
Healthco Reit		5.31%	AU0000169302
Hmc Capital Ltd		0.33%	AU0000058943
Homeco Daily Needs Reit		4.62%	AU0000113136
Hotel Property Investments		0.67%	AU000000HPI9
Ingenia Communities Group		0.39%	AU000000INA9
Mirvac Group		5.01%	AU000000MGR9
National Storage Reit		1.83%	AU0000088064
Newmark Property Reit		0.22%	AU0000189334
Region Re Ltd		2.17%	AU0000253502
Rural Funds Group		0.46%	AU000000RFF5
Scentre Group		11.38%	AU000000SCG8
Stockland		7.26%	AU000000SGP0
Unibail-Rodamco-Westfiel/Cdi		0.00%	AU0000009771
Vicinity Centres		2.76%	AU000000VCX7
Waypoint Reit		1.71%	AU0000088064

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