

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	AUSTRALIAN PROPERTY FUND		Fund number	FND2452
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%	AU000000CHC0	
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%		