

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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|--|--------------------------------|---------------|----------|
| Offer name | SUPERLIFE INVEST | Offer number | OFR10976 |
| Fund name | AUSTRALIAN PROPERTY FUND | Fund number | FND2394 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |
| Asset name | % of fund net | Security code | |
| ARENA REIT | 5.04% | AU000000ARF6 | |
| MIRVAC GROUP | 4.87% | AU000000MGR9 | |
| CHARTER HALL GROUP | 4.82% | AU000000CHC0 | |
| GOODMAN GROUP | 4.80% | AU000000GMG2 | |
| DEXUS | 4.77% | AU000000DXS1 | |
| REGION RE LTD | 4.73% | AU0000253502 | |
| WAYPOINT REIT LTD | 4.71% | AU0000088064 | |
| STOCKLAND | 4.70% | AU000000SGP0 | |
| INGENIA COMMUNITIES GROUP | 4.68% | AU000000INA9 | |
| VICINITY LTD | 4.68% | AU000000VCX7 | |
| CENTURIA CAPITAL GROUP | 4.67% | AU000000CNI5 | |
| GPT GROUP/THE | 4.63% | AU000000GPT8 | |
| NATIONAL STORAGE REIT | 4.63% | AU000000NSR2 | |
| CHARTER HALL RETAIL REIT | 4.63% | AU000000CQR9 | |
| CENTURIA INDUSTRIAL REIT | 4.62% | AU000000CIP0 | |
| SCENTRE GROUP | 4.62% | AU000000SCG8 | |
| CHARTER HALL LONG WALE REIT | 4.57% | AU000000CLW0 | |
| HMC CAPITAL LTD | 4.55% | AU0000058943 | |
| BWP TRUST | 4.52% | AU000000BWP3 | |
| HOME CO DAILY NEEDS REIT | 4.48% | AU0000113136 | |
| CHARTER HALL SOCIAL INFRASTRUCTURE R | 4.43% | AU0000030645 | |
| NZD CASH ACCOUNT (ANZ BANK) | 1.38% | | |
| AUD CASH ACCOUNT (BNP PARIBAS) | 0.25% | | |
| NET CURRENT ASSETS | 0.24% | | |