

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST GLOBAL PROPERTY FUND	Offer number	Fund number
Fund name			
Period disclosure applies [dd/mm/yyyy]			31/03/2024
Asset name		% of fund net a:	Security code
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND	48.46%		DU00VANIPS18
PRECINCT PROPERTIES GROUP	4.32%		NZAPTE0001S3
GOODMAN PROPERTY TRUST	4.23%		NZCPTE0001S9
KIWI PROPERTY GROUP LTD	3.84%		NZKPG0001S9
PROPERTY FOR INDUSTRY LTD	3.39%		NZPFIE0001S5
VITAL HEALTHCARE PROPERTY TRUST	3.14%		NZCHPE0001S4
ARGOSY PROPERTY LTD	2.74%		NZARGE0010S7
STRIDE PROPERTY GROUP	2.15%		NZSPGE0001S2
ARENA REIT	1.38%		AU000000ARF6
MIRVAC GROUP	1.34%		AU000000MGR9
CHARTER HALL GROUP	1.33%		AU000000CHC0
GOODMAN GROUP	1.32%		AU000000GMG2
DEXUS	1.31%		AU000000DXS1
REGION RE LTD	1.30%		AU0000253502
WAYPOINT REIT LTD	1.30%		AU0000088064
STOCKLAND	1.29%		AU000000SGP0
INGENIA COMMUNITIES GROUP	1.29%		AU000000INA9
VICINITY LTD	1.29%		AU000000VCX7
CENTURIA CAPITAL GROUP	1.28%		AU000000CNI5
GPT GROUP/THE	1.27%		AU000000GPT8
NATIONAL STORAGE REIT	1.27%		AU000000NSR2
CHARTER HALL RETAIL REIT	1.27%		AU000000CQR9
CENTURIA INDUSTRIAL REIT	1.27%		AU000000CIP0
SCENTRE GROUP	1.27%		AU000000SCG8
CHARTER HALL LONG WALE REIT	1.26%		AU000000CLW0
HMC CAPITAL LTD	1.25%		AU0000058943
BWP TRUST	1.24%		AU000000BWP3
HOME CO DAILY NEEDS REIT	1.23%		AU0000113136
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.22%		AU0000030645
INVESTORE PROPERTY LTD	1.00%		NZIPLE0001S3
AUD CASH ACCOUNT (BNP PARIBAS)	0.41%		
NZD CASH ACCOUNT (ANZ BANK)	0.27%		
NET CURRENT ASSETS	-0.94%		

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