

Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	AUSTRALIAN PROPERTY FUND	Fund number	FND2394
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Mirvac Group	5.23%	AU000000MGR9	
Abacus Property Group	5.18%	AU000000ABP9	
Stockland	5.18%	AU000000SGP0	
Ingenia Communities Group	5.13%	AU000000INA9	
Waypoint REIT	5.07%	AU00000088064	
GPT Group	5.05%	AU000000GPT8	
Scentre Group	5.04%	AU000000SCG8	
BWP Trust	5.03%	AU000000BWP3	
Charter Hall Retail REIT	5.03%	AU000000CQR9	
Goodman Group	5.02%	AU000000GMG2	
Charter Hall Group	5.00%	AU000000CHC0	
Centuria Industrial REIT	5.00%	AU000000CIP0	
Vicinity Centres	5.00%	AU000000VCX7	
Charter Hall Long Wale REIT	4.99%	AU000000CLW0	
Dexus	4.98%	AU000000DXS1	
Growthpoint Properties Australia Ltd	4.98%	AU000000GOZ8	
Cromwell Property Group	4.94%	AU000000CMW8	
National Storage REIT	4.88%	AU000000NSR2	
Shopping Centres Australasia Property Group	4.79%	AU000000SCP9	
Unibail-Rodamco-Westfield	3.87%	AU0000009771	
Net Current Assets	0.43%		
Westpac NZD Current Account	0.24%		