

Offer name	APN Investment Funds Scheme	Offer number	OFR11736
Fund name	APN AREIT PIE FUND	Fund number	FND3397
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Goodman Group	9.62%	AU000000GMG2	
Scentre Group	7.61%	AU000000SCG8	
Stockland	7.39%	AU000000SGP0	
Charter Hall Retail Reit	6.48%	AU000000CQR9	
Mirvac Group	6.24%	AU000000MGR9	
Dexus	5.47%	AU000000DXS1	
Shopping Centres Australasia	5.01%	AU000000SCP9	
Gpt Group	5.01%	AU000000GPT8	
Waypoint Reit	4.11%	AU0000088064	
Centuria Industrial Reit	3.95%	AU000000CIP0	
Charter Hall Long Wale Reit	3.85%	AU000000CLW0	
Centuria Office Reit	3.53%	AU0000077893	
Growthpoint Properties Austr	3.53%	AU000000GOZ8	
Aventus Group	2.95%	AU000000AVN2	
Abacus Property Group	2.51%	AU000000ABP9	
Investec Australia Property	2.37%	AU0000046005	
Apn Convenience Retail Reit	2.32%	AU0000039620	
Vicinity Centres	2.26%	AU000000VCX7	
Charter Hall Group	1.83%	AU000000CHC0	
Cromwell Property Group	1.83%	AU000000CMW8	
Apn Industria Reit	1.48%	AU0000039711	
Cash	1.27%		
Cash on deposit	1.23%		
Charter Hall Social Infrastr	1.19%	AU0000030645	
Bwp Trust	0.98%	AU000000BWP3	
Carindale Property Trust	0.97%	AU000000CDP1	
Arena Reit	0.93%	AU000000ARF6	
Forward foreign currency contracts	0.87%		
Hotel Property Investments	0.78%	AU000000HP19	
Australian Unity Office Fund	0.74%	AU000000AOF3	
Gdi Property Group	0.57%	AU000000GDI7	
Forward foreign currency contracts	0.52%		
National Storage Reit	0.50%	AU000000NSR2	
Elanor Commercial Property F	0.26%	AU0000063893	
Vitalharvest Freehold Trust	0.25%	AU0000018343	
Ale Property Group	0.23%	AU000000LEP0	
Unibail-Rodamco-Westfiel/Cdi	0.21%	AU0000009771	
Centuria Capital Group	0.10%	AU000000CNI5	
Responsible Entity fee rebates	0.07%		
Interest receivable cash	0.00%		
Management fee payable	-0.09%		
Other expenses payable	-0.42%		
Distribution payable	-0.51%		