

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2418	Fund number	FND2418	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard International Property Securities Index Fund		45.55% DU00VANIPS18		
Precinct Properties New Zealand Ltd		4.61% NZAPTE0001S3		
Goodman Property Trust		4.12% NZCPTE0001S9		
ANZ NZD Current Account		3.95%		
Kiwi Property Group Ltd		3.79% NZKPG0001S9		
Property for Industry Ltd		3.24% NZPFIE0001S5		
Vital Healthcare Property Trust		3.14% NZCHPE0001S4		
Argosy Property Ltd		2.68% NZARGE0010S7		
Stride Property Group		2.38% NZSPGE0001S2		
Investore Property Ltd		1.19% NZIPLE0001S3		
Home Consortium Ltd		1.09% AU0000058943		
Abacus Property Group		1.08% AU000000ABP9		
BWP Trust		1.08% AU000000BWP3		
Mirvac Group		1.08% AU000000MGR9		
Stockland		1.07% AU000000SGP0		
Waypoint REIT Ltd		1.07% AU0000088064		
National Storage REIT		1.06% AU000000NSR2		
GPT Group/The		1.06% AU000000GPT8		
Dexus		1.05% AU000000DXS1		
Charter Hall Retail REIT		1.04% AU000000CQR9		
Charter Hall Group		1.04% AU000000CHC0		
Scentre Group		1.03% AU000000SCG8		
Vicinity Centres		1.03% AU000000VCX7		
Ingenia Communities Group		1.02% AU000000INA9		
Charter Hall Long Wale REIT		1.02% AU000000CLW0		
HomeCo Daily Needs REIT		1.01% AU0000113136		
Growthpoint Properties Australia Ltd		1.01% AU000000GOZ8		
Shopping Centres Australasia Property Group		1.01% AU000000SCP9		
Charter Hall Social Infrastructure REIT		1.00% AU0000030645		
Cromwell Property Group		1.00% AU000000CMW8		
Centuria Industrial REIT		0.98% AU000000CIP0		
Centuria Capital Group		0.98% AU000000CNI5		
Goodman Group		0.97% AU000000GMG2		
Arena REIT		0.93% AU000000ARF6		
Net Current Assets		0.53%		
Outstanding settlements		0.11%		