

	1	2	3	4
Offer name	APN Investment Funds Scheme	Offer number	OFR11736	
Fund name	FND3397	Fund number	FND3397	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Goodman Group	14.37%	AU000000GMG2		
Scentre Group	10.32%	AU000000SCG8		
Stockland	6.82%	AU000000SGP0		
Dexus	6.08%	AU000000DXS1		
Centuria Industrial Reit	5.03%	AU000000CIP0		
Mirvac Group	4.98%	AU000000MGR9		
Homeco Daily Needs Reit	4.52%	AU0000113136		
GPT Group	4.09%	AU000000GPT8		
Charter Hall Group	4.02%	AU000000CHC0		
Charter Hall Retail Reit	3.52%	AU000000CQR9		
Shopping Centres Australasia	3.32%	AU000000SCP9		
Dexus Convenience Retail Rei	3.19%	AU0000179061		
Charter Hall Long Wale Reit	3.19%	AU000000CLW0		
Healthco Reit	2.70%	AU0000169302		
Abacus Property Group	2.64%	AU000000ABP9		
Vicinity Centres	2.59%	AU000000VCX7		
Growthpoint Properties Austr	2.57%	AU000000GOZ8		
National Storage Reit	1.81%	AU0000088064		
Waypoint Reit	1.70%	AU0000088064		
Cash	1.68%			
Charter Hall Social Infrastr	1.41%	AU0000030645		
Dexus Industria Reit	1.24%	AU0000192833		
Carindale Property Trust	1.15%	AU000000CDP1		
Centuria Office Reit	1.12%	AU0000077893		
Centuria Capital Group	1.04%	AU000000CNI5		
Rural Funds Group	1.02%	AU000000RFF5		
Hotel Property Investments	0.93%	AU000000HPI9		
Ingenia Communities Group	0.81%	AU000000INA9		
Arena Reit	0.70%	AU000000ARF6		
Gdi Property Group	0.54%	AU000000GDI7		
Cromwell Property Group	0.48%	AU000000CMW8		
Newmark Property Reit	0.26%	AU0000189334		
Home Consortium Ltd	0.14%	AU0000058943		
Bwp Trust	0.00%	AU000000BWP3		
Elanor Commercial Property F	0.00%	AU0000063893		
Unibail-Rodamco-Westfiel/Cdi	0.00%	AU0000009771		