

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	GLOBAL PROPERTY FUND	Fund number	FND2418
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND	50.22%	DU00VANIPS18	
PRECINCT PROPERTIES GROUP	4.26%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD	4.19%	NZKPGE0001S9	
GOODMAN PROPERTY TRUST	4.19%	NZCPTE0001S9	
PROPERTY FOR INDUSTRY LTD	3.10%	NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST	2.53%	NZCHPE0001S4	
ARGOSY PROPERTY LTD	2.53%	NZARGE0010S7	
STRIDE PROPERTY GROUP	2.23%	NZSPGE0001S2	
CENTURIA CAPITAL GROUP	1.41%	AU000000CNI5	
GOODMAN GROUP	1.34%	AU000000GMG2	
NATIONAL STORAGE REIT	1.27%	AU000000NSR2	
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.25%	AU00000030645	
BWP TRUST	1.25%	AU000000BWP3	
CHARTER HALL LONG WALE REIT	1.25%	AU000000CLW0	
SCENTRE GROUP	1.25%	AU000000SCG8	
DEXUS	1.24%	AU000000DXS1	
ARENA REIT	1.24%	AU000000ARF6	
STOCKLAND	1.24%	AU000000SGP0	
CHARTER HALL GROUP	1.23%	AU000000CHC0	
CHARTER HALL RETAIL REIT	1.23%	AU000000CQR9	
CENTURIA INDUSTRIAL REIT	1.23%	AU000000CIP0	
REGION RE LTD	1.21%	AU000000253502	
MIRVAC GROUP	1.21%	AU000000MGR9	
GPT GROUP/THE	1.20%	AU000000GPT8	
WAYPOINT REIT LTD	1.20%	AU00000088064	
INGENIA COMMUNITIES GROUP	1.20%	AU000000INA9	
VICINITY LTD	1.18%	AU000000VCX7	
HOMECO DAILY NEEDS REIT	1.18%	AU000000113136	
INVESTORE PROPERTY LTD	1.00%	NZIPLE0001S3	
AUD CASH ACCOUNT (BNP PARIBAS)	0.49%		
NZD CASH ACCOUNT (ANZ BANK)	0.33%		
NET CURRENT ASSETS	0.13%		
NZD CASH ACCOUNT (ANZ BANK)	0.01%		