

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN PROPERTY FUND		Fund number	FND2394
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CENTURIA CAPITAL GROUP		5.61%	AU000000CNIS	
GOODMAN GROUP		5.32%	AU000000GMG2	
NATIONAL STORAGE REIT		5.04%	AU000000NSR2	
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		4.99%	AU0000030645	
BWP TRUST		4.98%	AU000000BWP3	
CHARTER HALL LONG WALE REIT		4.96%	AU000000CLW0	
SCENTRE GROUP		4.95%	AU000000SCG8	
DEXUS		4.94%	AU000000DXS1	
ARENA REIT		4.93%	AU000000ARF6	
STOCKLAND		4.91%	AU000000SGP0	
CHARTER HALL GROUP		4.89%	AU000000CHC0	
CHARTER HALL RETAIL REIT		4.88%	AU000000CQR9	
CENTURIA INDUSTRIAL REIT		4.88%	AU000000CIP0	
REGION RE LTD		4.83%	AU0000253502	
MIRVAC GROUP		4.80%	AU000000MGR9	
GPT GROUP/THE		4.76%	AU000000GPT8	
WAYPOINT REIT LTD		4.76%	AU0000088064	
INGENIA COMMUNITIES GROUP		4.75%	AU000000INA9	
VICINITY LTD		4.70%	AU000000VCX7	
HOMECO DAILY NEEDS REIT		4.68%	AU0000113136	
NZD CASH ACCOUNT (ANZ BANK)		0.76%		
NET CURRENT ASSETS		0.59%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.09%		
NZD CASH ACCOUNT (ANZ BANK)		0.02%		