

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
CENTURIA INDUSTRIAL REIT		5.25%	AU000000CIP0	
BWP PROPERTY GROUP LTD		5.23%	AU000000BWP3	
SCENTRE GROUP		5.04%	AU000000SCG8	
HOMEEO DAILY NEEDS REIT		5.04%	AU0000113136	
DEXUS		5.03%	AU000000DXS1	
GPT GROUP/THE		5.02%	AU000000GPT8	
CHARTER HALL GROUP		5.01%	AU000000CHC0	
REGION GROUP		5.01%	AU0000253502	
CHARTER HALL RETAIL REIT		5.00%	AU000000CQR9	
STOCKLAND		5.00%	AU000000SGP0	
INGENIA COMMUNITIES GROUP		5.00%	AU000000INA9	
VICINITY LTD		4.99%	AU000000VCX7	
WAYPOINT REIT LTD		4.98%	AU0000088064	
GOODMAN GROUP		4.97%	AU000000GMG2	
NATIONAL STORAGE REIT		4.97%	AU000000NSR2	
MIRVAC GROUP		4.96%	AU000000MGR9	
CHARTER HALL LONG WALE REIT		4.96%	AU000000CLW0	
ARENA REIT		4.94%	AU000000ARF6	
CENTURIA CAPITAL GROUP		4.87%	AU000000CNI5	
DIGICO INFRASTRUCTURE REIT		4.50%	AU0000367088	
NZD CASH ACCOUNT (ANZ BANK)		1.92%		
NET CURRENT ASSETS		0.41%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.21%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
OUTSTANDING SETTLEMENTS		-2.32%		