

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	GLOBAL PROPERTY FUND		Fund number	FND2418
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND		51.04%	DU00VANIPS18	
PRECINCT PROPERTIES GROUP		4.52%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD		4.45%	NZKPGE0001S9	
GOODMAN PROPERTY TRUST		4.27%	NZCPT0001S9	
PROPERTY FOR INDUSTRY LTD		3.29%	NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST		2.89%	NZCHPE0001S4	
ARGOSY PROPERTY LTD		2.87%	NZARGE0010S7	
STRIDE PROPERTY GROUP		2.05%	NZSPGE0001S2	
CENTURIA INDUSTRIAL REIT		1.34%	AU000000CIP0	
BWP PROPERTY GROUP LTD		1.33%	AU000000BWP3	
SCENTRE GROUP		1.28%	AU000000SCG8	
HOMECON DAILY NEEDS REIT		1.28%	AU0000113136	
DEXUS		1.28%	AU000000DXS1	
GPT GROUP/THE		1.28%	AU000000GPT8	
CHARTER HALL GROUP		1.28%	AU000000CHC0	
REGION GROUP		1.27%	AU0000253502	
CHARTER HALL RETAIL REIT		1.27%	AU000000CQR9	
STOCKLAND		1.27%	AU000000SGP0	
INGENIA COMMUNITIES GROUP		1.27%	AU000000INA9	
VICINITY LTD		1.27%	AU000000VCX7	
WAYPOINT REIT LTD		1.27%	AU0000088064	
GOODMAN GROUP		1.26%	AU000000GMG2	
NATIONAL STORAGE REIT		1.26%	AU000000NSR2	
MIRVAC GROUP		1.26%	AU000000MGR9	
CHARTER HALL LONG WALE REIT		1.26%	AU000000CLW0	
ARENA REIT		1.26%	AU000000ARF6	
CENTURIA CAPITAL GROUP		1.24%	AU000000CNI5	
DIGICO INFRASTRUCTURE REIT		1.14%	AU0000367088	
INVESTORE PROPERTY LTD		1.01%	NZIPLE0001S3	
NZD CASH ACCOUNT (ANZ BANK)		0.36%		
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OUTSTANDING SETTLEMENTS		-0.13%		
AUD CASH ACCOUNT (BNP PARIBAS)		-0.52%		
NET CURRENT ASSETS		-1.47%		