

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]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard International Property Securities Index Fund	47.13%		DU00VANIPS18	
Precinct Properties Group	4.20%		NZAPTE0001S3	
Goodman Property Trust	4.18%		NZCPTE0001S9	
Kiwi Property Group Ltd	3.80%		NZKPGE0001S9	
Property for Industry Ltd	3.21%		NZPFIE0001S5	
ANZ NZD Current Account	2.91%			
Vital Healthcare Property Trust	2.91%		NZCHPE0001S4	
Argosy Property Ltd	2.70%		NZARGE0010S7	
Stride Property Group	1.97%		NZSPGE0001S2	
Net Current Assets	1.22%			
Ingenia Communities Group	1.17%		AU000000INA9	
Centuria Industrial REIT	1.14%		AU000000CIP0	
Dexus	1.12%		AU000000DXS1	
National Storage REIT	1.11%		AU000000NSR2	
HomeCo Daily Needs REIT	1.11%		AU0000113136	
Region RE Ltd	1.11%		AU0000253502	
Stockland	1.10%		AU000000SGP0	
Centuria Capital Group	1.09%		AU000000CN15	
GPT Group/The	1.09%		AU000000GPT8	
Goodman Group	1.08%		AU000000GMG2	
Investore Property Ltd	1.07%		NZIPLE0001S3	
Growthpoint Properties Australia Ltd	1.07%		AU000000GOZ8	
Vicinity Ltd	1.07%		AU000000VCX7	
Charter Hall Retail REIT	1.06%		AU000000CQR9	
Scentre Group	1.06%		AU000000SCG8	
BWP Trust	1.06%		AU000000BWP3	
Arena REIT	1.06%		AU000000ARF6	
Waypoint REIT Ltd	1.06%		AU0000088064	
Charter Hall Social Infrastructure REIT	1.05%		AU0000030645	
Mirvac Group	1.05%		AU000000MGR9	
Charter Hall Group	1.04%		AU000000CHC0	
Charter Hall Long Wale REIT	1.04%		AU000000CLW0	
HMC Capital Ltd	1.00%		AU0000058943	
Cromwell Property Group	0.98%		AU000000CMW8	