

Centuria LifeGoals

Centuria

Vanguard Australian Property Securities Index Fund

The Funds seeks to track the returns of the S&P ASX AREIT 300 Index before taking into account fees, expenses and tax.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund provides a low-cost way to invest in property securities listed on the Australian Securities Exchange. The property sectors in which the Fund invests include retail, office, industrial, and diversified. The Fund offers potential long term capital growth and tax-effective income that may include a tax-deferred component.

Target allocation

Domestic listed property

0-100%

Top 10 holdings¹

1. Goodman Group
2. Scentre Group
3. Charter Hall Group
4. Vicinity Ltd.
5. Stockland
6. GPT Group
7. Mirvac Group
8. Dexus
9. Region Group
10. Charter Hall Long Wale REIT

The top 10 holdings represent 86.4% of the total fund.

Performance returns

RETURNS TO 30/06/2026	1 MTH	3 MTH	6 MTH	1 YR	2YR ²	3YR ²
Net returns (%) ³	1.17%	8.74%	-4.08%	-2.09%	3.28%	6.96%

Performance graph⁴



A \$10,000 investment in Centuria Vanguard Aus Prop Securities Index Fund made at inception is worth \$15,105 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS5104AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee⁵	0.46%
Suggested timeframe	Minimum 7 years

1. As at 30 June 2026

2. Periods greater than 1 year are expressed in annualised terms.

3. Past performance is not a reliable indicator of future performance.

4. Inception date on 20/02/2019

5. Refer to product disclosure statement for fee breakdown.

Contact Information

Sean Cole

Relationship Manager

Email: sean.cole@centuria.com.au

Paul Roach (NSW/ACT)

Relationship Manager

Email: paul.roach@centuria.com.au

John Kostopoulos (VIC/SA/TAS/WA)

Distribution Manager

Email: john.kostopoulos@centuria.com.au

Paul Wilson

Relationship Manager

Email: paul.wilson@centuria.com.au

Dani Dy (QLD)

Distribution Manager

Email: dani.dy@centuria.com.au

Centuria Investor Services | 1300 50 50 50 | enquiries@centuria.com.au | **centuria.com.au**

Disclaimer: This fact sheet provides general information only, and does not take account of any person's individual objectives, financial situation or needs. You should consider the product disclosure statement before any investment decision is made. We recommend that you speak with a licensed financial adviser. Issued by Centuria Life Limited ABN 79 087 649 054 AFSL 230867 (CLL). A Target Market Determination has been issued for this product and can be found on Centuria's website at: centuria.com.au/DDO/. CLL believes that the information contained in this fact sheet is accurate, but makes no representation as to its accuracy or completeness. To the maximum extent permitted by law CLL excludes liability for any loss or damage arising from use of the information contained in this fact sheet.