30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond 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 holdings[1]

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

The top 10 holdings represent 86.6% of the total fund.

Key features

APIR code	OVS7126AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[2]	0.46%
Suggested timeframe	Minimum 7 years

1. As at 30/09/2026
2. Refer to product disclosure statement for fee breakdown.

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