

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1.0	
Offer name	Westpac Premium Investment Funds	Offer number	OFR10851
Fund name	Property Fund	Fund number	FND1040
Period disclosure applies [dd/mm/yyyy]		30/09/2023	
Asset name	% of fund net assets	Security code	
Goodman Property Trust		9.71 NZCPTE0001S9	
Kiwi Property Group Ltd		6.71 NZKPG0001S9	
Precinct Properties NZ Ltd		6.45 NZAPTE0001S3	
Argosy Property Trust		5.36 NZARGE0010S7	
Vital Healthcare Property Trust		4.77 NZCHPE0001S4	
Property for Industry Ltd		4.47 NZPFIE0001S5	
Stride Property Ltd and Stride Invest Mgmt Ltd		3.41 NZSPGE0001S2	
Dow Jones US Real Estate Index Futures Dec23		2.73	
GDI Property Group		2.38 AU000000GDI7	
Prologis, Inc.		2.05 US74340W1036	
Welltower Inc.		1.94 US95040Q1040	
Equinix, Inc.		1.72 US29444U7000	
Extra Space Storage Inc.		1.52 US30225T1025	
Ventas, Inc.		1.51 US92276F1003	
AvalonBay Communities, Inc.		1.49 US0534841012	
VICI Properties Inc		1.35 US9256521090	
Invitation Homes, Inc.		1.31 US46187W1071	
Asset Plus Ltd		1.24 NZNAPE0007S3	
Digital Realty Trust, Inc.		1.20 US2538681030	
Rexford Industrial Realty, Inc.		1.17 US76169C1009	
Elanor Commercial Property Fund		1.16 AU0000063893	
Essex Property Trust, Inc.		1.14 US2971781057	
American Homes 4 Rent Class A		1.09 US02665T3068	
American Tower Corporation		1.04 US03027X1000	
Mitsui Fudosan Co., Ltd.		1.04 JP3893200000	
Sun Communities, Inc.		0.96 US8666741041	
Alexandria Real Estate Equities, Inc.		0.96 US0152711091	
Sumitomo Realty & Development Co., Ltd.		0.92 JP3409000001	
Goodman Group		0.85 AU000000GMG2	
Investore Property Limited		0.83 NZIPLE0001S3	
Regency Centers Corporation		0.83 US7588491032	
SEGRO plc		0.80 GB00B52N1N88	
Stockland		0.79 AU000000SGPO	
Link Real Estate Investment Trust		0.74 HK0823032773	
Klepierre SA		0.66 FR0000121964	
Millennium & Copthorne Hotels - Preference Shares		0.64 NZMCKE0005S6	
Gaming and Leisure Properties, Inc.		0.61 US36467J1088	
First Industrial Realty Trust, Inc.		0.57 US32054K1034	
Sun Hung Kai Properties Limited		0.56 HK0016000132	
Capitaland Investment Limited		0.54 SGXE62145532	
Sabra Health Care REIT, Inc.		0.51 US78573L1061	
360 Capital Total Return Fund		0.49 AU000000TOT4	
Nippon Building Fund, Inc.		0.48 JP3027670003	
Apartment Income REIT Corp		0.48 US03750L1098	
Equity LifeStyle Properties, Inc.		0.48 US29472R1086	
CK Asset Holdings Limited		0.47 KYG2177B1014	
Mapletree Industrial Trust		0.46 SG2C32962814	
New Zealand Rural Land Co Ltd		0.45 NZNZLE0001S2	
Canadian Apartment Properties Real Estate Investment Trust		0.44 CA1349211054	
Broadstone Net Lease, Inc.		0.40 US11135E2037	
MERLIN Properties SOCIMI, S.A.		0.37 ES0105025003	
Agree Realty Corporation		0.37 US0084921008	
Capitaland Integrated Commercial Trust		0.37 SG1M51904654	
Sunstone Hotel Investors, Inc.		0.36 US8678921011	
Millennium & Copthorne Hotels Ltd		0.36 NZMCKE0004S9	
Gecina SA		0.35 FR0010040865	
Healthcare Realty Trust Incorporated Class A		0.35 US42226K1051	
Servcorp Ltd		0.34 AU000000SRV5	
Wihlborgs Fastigheter AB		0.34 SE0018012635	
Daiwa House REIT Investment Corporation		0.34 JP3046390005	
Sekisui House Reit. Inc.		0.34 JP3047820000	
Safestore Holdings plc		0.33 GB00B1N7Z094	
CubeSmart		0.33 US2296631094	
GLP J-REIT		0.31 JP3047510007	
Vonovia SE		0.31 DE000A1ML711	
Japan Hotel Reit Investment Corporation		0.31 JP3046400002	
Allied Properties Real Estate Investment Trust		0.31 CA0194561027	

Cousins Properties Incorporated	0.31 US2227955026
Industrial & Infrastructure Fund Investment Corporation	0.31 JP3046500009
Kilroy Realty Corporation	0.30 US49427F1084
Mapletree Logistics Trust	0.29 SG1S03926213
UNITE Group plc	0.29 GB0006928617
Inmobiliaria Colonial SOCIMI SA	0.29 ES0139140174
Invincible Investment Corp.	0.28 JP3046190009
Equity Residential	0.26 US29476L1070
Simon Property Group, Inc.	0.25 US8288061091
Elanor Investors Group	0.24 AU000000ENN1
Terreno Realty Corporation	0.23 US88146M1018
Healthco REIT	0.22 AU0000169302
Aedifica SA	0.21 BE0003851681
Marriott Vacations Worldwide Corporation	0.21 US57164Y1073
Boston Properties, Inc.	0.21 US1011211018
National Storage REIT	0.21 AU000000NSR2
Cellnex Telecom S.A.	0.21 ES0105066007
Castellum AB	0.19 SE0000379190
Big Yellow Group PLC	0.18 GB0002869419
InterRent Real Estate Investment Trust	0.18 CA46071W2058
Scentre Group	0.17 AU000000SCG8
RAM Essential Services Property Fund	0.17 AU0000180317
Nippon Accommodations Fund Inc.	0.14 JP3046440008
Prologis Property Mexico, S.A. de C.V.	0.12 MXCFFI170008
AVJennings Ltd	0.12 AU000000AVJ0
Wharf Real Estate Investment Company Limited	0.10 KYG9593A1040
CDL Investments New Zealand Ltd	0.09 NZKGLE0001S8
Carindale Property Trust	0.05 AU000000CDP1
Great Portland Estates plc	0.04 GB00BF5H9P87
New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE0005S3
Cash and cash equivalents	4.43