

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST NZ PROPERTY FUND	Offer number	OFR10976
Fund name	FUND	Fund number	FND2410
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
PRECINCT PROPERTIES GROUP	17.07%	NZAPTE0001S3	
GOODMAN PROPERTY TRUST	16.72%	NZCPTE0001S9	
KIWI PROPERTY GROUP LTD	15.20%	NZKPGE0001S9	
PROPERTY FOR INDUSTRY LTD	13.39%	NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST	12.41%	NZCHPE0001S4	
ARGOSY PROPERTY LTD	10.83%	NZARGE0010S7	
STRIDE PROPERTY GROUP	8.50%	NZSPGE0001S2	
INVESTORE PROPERTY LTD	3.97%	NZIPLE0001S3	
NZD CASH ACCOUNT (ANZ BANK)	1.17%		
NET CURRENT ASSETS	0.74%		