

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	AUSTRALIAN PROPERTY FUND	Fund number	FND2452
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
ARENA REIT	5.04%	AU000000ARF6	
MIRVAC GROUP	4.87%	AU000000MGR9	
CHARTER HALL GROUP	4.82%	AU000000CHC0	
GOODMAN GROUP	4.80%	AU000000GMG2	
DEXUS	4.77%	AU000000DXS1	
REGION RE LTD	4.73%	AU0000253502	
WAYPOINT REIT LTD	4.71%	AU00000088064	
STOCKLAND	4.70%	AU000000SGP0	
INGENIA COMMUNITIES GROUP	4.68%	AU000000INA9	
VICINITY LTD	4.68%	AU000000VCX7	
CENTURIA CAPITAL GROUP	4.67%	AU000000CNI5	
GPT GROUP/THE	4.63%	AU000000GPT8	
NATIONAL STORAGE REIT	4.63%	AU000000NSR2	
CHARTER HALL RETAIL REIT	4.63%	AU000000CQR9	
CENTURIA INDUSTRIAL REIT	4.62%	AU000000CIP0	
SCENTRE GROUP	4.62%	AU000000SCG8	
CHARTER HALL LONG WALE REIT	4.57%	AU000000CLW0	
HMC CAPITAL LTD	4.55%	AU00000058943	
BWP TRUST	4.52%	AU000000BWP3	
HOME CO DAILY NEEDS REIT	4.48%	AU0000113136	
CHARTER HALL SOCIAL INFRASTRUCTURE RE	4.43%	AU00000030645	
NZD CASH ACCOUNT (ANZ BANK)	1.38%		
AUD CASH ACCOUNT (BNP PARIBAS)	0.25%		
NET CURRENT ASSETS	0.24%		