

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number
Fund name	GLOBAL PROPERTY FUND	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net a:	Security code
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX F	48.46%	DU00VANIPS18
PRECINCT PROPERTIES GROUP	4.32%	NZAPTE0001S3
GOODMAN PROPERTY TRUST	4.23%	NZCPTE0001S9
KIWI PROPERTY GROUP LTD	3.84%	NZKPG0001S9
PROPERTY FOR INDUSTRY LTD	3.39%	NZPFIE0001S5
VITAL HEALTHCARE PROPERTY TRUST	3.14%	NZCHPE0001S4
ARGOSY PROPERTY LTD	2.74%	NZARGE0010S7
STRIDE PROPERTY GROUP	2.15%	NZSPGE0001S2
ARENA REIT	1.38%	AU000000ARF6
MIRVAC GROUP	1.34%	AU000000MGR9
CHARTER HALL GROUP	1.33%	AU000000CHC0
GOODMAN GROUP	1.32%	AU000000GMG2
DEXUS	1.31%	AU000000DXS1
REGION RE LTD	1.30%	AU0000253502
WAYPOINT REIT LTD	1.30%	AU0000088064
STOCKLAND	1.29%	AU000000SGP0
INGENIA COMMUNITIES GROUP	1.29%	AU000000INA9
VICINITY LTD	1.29%	AU000000VCX7
CENTURIA CAPITAL GROUP	1.28%	AU000000CNI5
GPT GROUP/THE	1.27%	AU000000GPT8
NATIONAL STORAGE REIT	1.27%	AU000000NSR2
CHARTER HALL RETAIL REIT	1.27%	AU000000CQR9
CENTURIA INDUSTRIAL REIT	1.27%	AU000000CIP0
SCENTRE GROUP	1.27%	AU000000SCG8
CHARTER HALL LONG WALE REIT	1.26%	AU000000CLW0
HMC CAPITAL LTD	1.25%	AU0000058943
BWP TRUST	1.24%	AU000000BWP3
HOME CO DAILY NEEDS REIT	1.23%	AU0000113136
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.22%	AU0000030645
INVESTORE PROPERTY LTD	1.00%	NZIPLE0001S3
AUD CASH ACCOUNT (BNP PARIBAS)	0.41%	
NZD CASH ACCOUNT (ANZ BANK)	0.27%	
NET CURRENT ASSETS	-0.94%	

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