

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Westpac Premium Investment Funds	Offer number	OFR10851
Fund name	Property Fund	Fund number	FND1040
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Goodman Property Trust	11.62	NZCPTE0001S9	
Kiwi Property Group Ltd	8.47	NZKPGE0001S9	
Precinct Properties NZ Ltd	7.48	NZAPTE0001S3	
Argosy Property Trust	5.57	NZARGE0010S7	
Investore Property Limited	5.25	NZIPLE0001S3	
Vital Healthcare Property Trust	3.07	NZCHPE0001S4	
Property for Industry Ltd	3.05	NZPFIE0001S5	
Stride Property Ltd and Stride Invest Mgmt Ltd	2.59	NZSPGE0001S2	
Prologis, Inc.	2.43	US74340W1036	
Asset Plus Ltd	2.36	NZNAPE0007S3	
Vonovia SE	2.11	DE000A1ML7J1	
GDI Property Group	1.64	AU000000GDI7	
Vitalharvest Freehold Trust	1.63	AU0000018343	
Elanor Commercial Property Fund	1.48	AU0000063893	
SEGRO plc	1.31	GB00B5ZN1N88	
AvalonBay Communities, Inc.	1.30	US0534841012	
Invitation Homes, Inc.	1.26	US46187W1071	
Garda Diversified Property Fund	1.18	AU000000GDF3	
360 Capital Total Return Fund	1.06	AU000000TOT4	
Welltower, Inc.	0.97	US95040Q1040	
Goodman Group	0.93	AU000000GMG2	
American Homes 4 Rent Class A	0.86	US02665T3068	
Essex Property Trust, Inc.	0.81	US2971781057	
Rexford Industrial Realty, Inc.	0.80	US76169C1009	
Alexandria Real Estate Equities, Inc.	0.80	US0152711091	
Sun Communities, Inc.	0.78	US8666741041	
Mitsubishi Estate Company, Limited	0.78	JP3899600005	
Sun Hung Kai Properties Limited	0.74	HK0016000132	
New World Development Co. Ltd.	0.72	HK0000608585	
American Tower Corporation	0.70	US03027X1000	
Millennium & Copthorne Hotels - Preference Shares	0.65	NZMCKE0005S6	
STORE Capital Corporation	0.64	US8621211007	
Link Real Estate Investment Trust	0.64	HK0823032773	
Healthcare Trust of America, Inc. Class A	0.64	US42225P5017	
Equinix, Inc.	0.62	US29444U7000	
Extra Space Storage Inc.	0.60	US30225T1025	
Nomura Real Estate Master Fund, Inc.	0.60	JP3048110005	
CubeSmart	0.55	US2296631094	
United Urban Investment Corporation	0.55	JP3045540006	
Industrial & Infrastructure Fund Investment Corporation	0.52	JP3046500009	

Millennium & Copthorne Hotels Ltd	0.48 NZMCKE000459
Allied Properties Real Estate Investment Trust	0.47 CA0194561027
UNITE Group plc	0.46 GB0006928617
Regency Centers Corporation	0.44 US7588491032
VICI Properties Inc	0.44 US9256521090
Waypoint REIT Ltd	0.44 AU0000088064
Daiwa Office Investment Corporation	0.43 JP3046310003
Apartment Investment & Management Co Class A	0.42 US03748R7540
Canadian Apartment Properties Real Estate Investment Trust	0.42 CA1349211054
Gecina SA	0.41 FR0010040865
LEG Immobilien AG	0.41 DE000LEG1110
Inmobiliaria Colonial SOCIMI SA	0.41 ES0139140174
Ascendas Real Estate Investment Trust	0.39 SG1M77906915
Equity LifeStyle Properties, Inc.	0.38 US29472R1086
Cousins Properties Incorporated	0.38 US2227955026
Dexus	0.37 AU000000DXS1
Lendlease Group	0.37 AU000000LLC3
CyrusOne, Inc.	0.36 US23283R1005
Ventas, Inc.	0.35 US92276F1003
Mitsui Fudosan Co., Ltd.	0.35 JP3893200000
Camden Property Trust	0.35 US1331311027
Fabege AB	0.34 SE0011166974
Safestore Holdings plc	0.34 GB00B1N7Z094
Castellum AB	0.33 SE0000379190
Entra ASA	0.33 NO0010716418
First Industrial Realty Trust, Inc.	0.32 US32054K1034
Summit Industrial Income REIT	0.31 CA8661201167
Sekisui House Reit. Inc.	0.31 JP3047820000
Equity Residential	0.31 US29476L1070
Centuria Industrial Reit	0.30 AU000000CIP0
Nippon Prologis REIT, Inc.	0.29 JP3047550003
MERLIN Properties SOCIMI, S.A.	0.28 ES0105025003
Oceania Healthcare Limited	0.28 NZOCAE0002S0
CapitaLand Commercial Trust	0.27 SG1P32918333
Kilroy Realty Corporation	0.27 US49427F1084
CoreSite Realty Corporation	0.27 US21870Q1058
Terreno Realty Corporation	0.26 US88146M1018
Simon Property Group, Inc.	0.25 US8288061091
Japan Hotel Reit Investment Corporation	0.24 JP3046400002
City Developments Limited	0.24 SG1R89002252
Boston Properties, Inc.	0.23 US1011211018
Broadstone Net Lease, Inc. Class A	0.23 US11135E1047
Wihlborgs Fastigheter AB	0.22 SE0011205194
Mapletree Industrial Trust	0.20 SG2C32962814
Hang Lung Properties Limited	0.20 HK0101000591
Mori Hills Reit Investment Corporation	0.20 JP3046470005
Great Portland Estates plc	0.17 GB00BF5H9P87
Hilton Worldwide Holdings Inc	0.17 US43300A2033
Sabra Health Care REIT, Inc.	0.17 US78573L1061
Charter Hall Group	0.16 AU000000CHCO
InterRent Real Estate Investment Trust	0.16 CA46071W2058

Big Yellow Group PLC	0.16 GB0002869419
Healthpeak Properties, Inc.	0.15 US42250P1030
MGM Growth Properties LLC Class A	0.15 US55303A1051
American Campus Communities, Inc.	0.13 US0248351001
Sunac China Holdings Ltd.	0.13 KYG8569A1067
Weyerhaeuser Company	0.13 US9621661043
Vicinity Centres	0.13 AU000000VCX7
Park Hotels & Resorts, Inc.	0.12 US7005171050
APN Property Group Ltd	0.12 AU000000APD5
Klepierre SA	0.12 FR0000121964
Centuria Office Reit	0.12 AU0000077893
21Vianet Group, Inc. Sponsored ADR Class A	0.12 US90138A1034
Prologis Property Mexico, S.A. de C.V.	0.12 MXCFFI170008
ESR Cayman Ltd.	0.10 KYG319891092
Choice Hotels International, Inc.	0.09 US1699051066
Federal Realty Investment Trust	0.08 US3137472060
Brandywine Realty Trust	0.08 US1053682035
Centuria Capital Group	0.06 AU000000CNI5
Arvida Group Limited	0.05 NZARVE0001S5
Taubman Centers, Inc.	0.05 US8766641034
Essential Properties Realty Trust, Inc.	0.03 US29670E1073
Healthcare Realty Trust Incorporated	0.01 US4219461047
Cash and cash equivalents	1.83