

	1	2	3	4
Offer name	Westpac Premium Investment Funds	Offer number	OFR10851	
Fund name	FND1040	Fund number	FND1040	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Goodman Property Trust	9.14%	NZCPTE0001S9		
Kiwi Property Group Ltd	7.21%	NZKPGE0001S9		
Precinct Properties NZ Ltd	6.82%	NZAPTE0001S3		
Argosy Property Trust	4.51%	NZARGE0010S7		
Property for Industry Ltd	4.39%	NZPFIE0001S5		
Stride Property Ltd and Stride Invest Mgmt Ltd	4.15%	NZSPGE0001S2		
Vital Healthcare Property Trust	4.04%	NZCHPE0001S4		
GDI Property Group	2.27%	AU000000GDI7		
Investore Property Limited	2.19%	NZIPL00001S3		
Prologis, Inc.	1.88%	US74340W1036		
AvalonBay Communities, Inc.	1.73%	US0534841012		
Extra Space Storage Inc.	1.72%	US30225T1025		
Elanor Commercial Property Fund	1.62%	AU00000063893		
Invitation Homes, Inc.	1.50%	US46187W1071		
VICI Properties Inc	1.50%	US9256521090		
Essex Property Trust, Inc.	1.39%	US2971781057		
Ventas, Inc.	1.27%	US92276F1003		
Asset Plus Ltd	1.25%	NZNAPE0007S3		
Rexford Industrial Realty, Inc.	1.25%	US76169C1009		
Alexandria Real Estate Equities, Inc.	1.22%	US0152711091		
Sun Communities, Inc.	1.19%	US8666741041		
Equinix, Inc.	1.17%	US29444U7000		
American Homes 4 Rent Class A	1.15%	US02665T3068		
CubeSmart	1.09%	US2296631094		
Mitsubishi Estate Company, Limited	0.94%	JP3899600005		
American Tower Corporation	0.93%	US03027X1000		
Mitsui Fudosan Co., Ltd.	0.87%	JP3893200000		
Equity LifeStyle Properties, Inc.	0.85%	US29472R1086		
Vonovia SE	0.83%	DE000A1ML7J1		
Regency Centers Corporation	0.83%	US7588491032		
First Industrial Realty Trust, Inc.	0.82%	US32054K1034		
SEGRO plc	0.81%	GB00B5ZN1N88		
Welltower Inc	0.80%	US95040Q1040		
STORE Capital Corporation	0.78%	US8621211007		
Summit Industrial Income REIT	0.71%	CA8661201167		
RAM Essential Services Property Fund	0.69%	AU0000180317		
Millennium & Copthorne Hotels - Preference Shares	0.68%	NZMCKE0000S6		
Japan Metropolitan Fund Investment Corporation	0.66%	JP3039710003		
Link Real Estate Investment Trust	0.65%	HK0823032773		
Abacus Property Group	0.63%	AU000000ABP9		
Apartment Income REIT Corp	0.62%	US03750L1098		
Capitaland Integrated Commercial Trust	0.61%	SG1M51904654		
CK Asset Holdings Limited	0.61%	KYG2177B1014		
Dexus	0.61%	AU000000DXS1		
Agree Realty Corporation	0.59%	US0084921008		
GPT Group	0.57%	AU000000GPT8		
Goodman Group	0.56%	AU000000GMG2		
Allied Properties Real Estate Investment Trust	0.56%	CA0194561027		
Healthcare Realty Trust Incorporated Class A	0.52%	US42226K1051		
Kilroy Realty Corporation	0.52%	US49427F1084		
360 Capital Total Return Fund	0.51%	AU000000TOT4		
Capitaland Investment Limited	0.49%	SGXE62145532		
Broadstone Net Lease, Inc.	0.47%	US11135E2037		
Canadian Apartment Properties Real Estate Investment Trust	0.46%	CA1349211054		
Daiwa Office Investment Corporation	0.43%	JP3046310003		
Daiwa House REIT Investment Corporation	0.42%	JP3046390005		
Industrial & Infrastructure Fund Investment Corporation	0.40%	JP3046500009		
Sunstone Hotel Investors, Inc.	0.39%	US8678921011		
Klepierre SA	0.39%	FR0000121964		
Safestore Holdings plc	0.39%	GB00B1N7Z094		
Cousins Properties Incorporated	0.38%	US2227955026		
MERLIN Properties SOCIMI, S.A.	0.38%	ES0105025003		
Marriott Vacations Worldwide Corporation	0.38%	US57164Y1073		
Millennium & Copthorne Hotels Ltd	0.36%	NZMCKE0004S9		
Sabra Health Care REIT, Inc.	0.33%	US78573L1061		
Medical Properties Trust, Inc.	0.33%	US58463J3041		
Equity Residential	0.32%	US29476L1070		

Terreno Realty Corporation	0.32%	US88146M1018
Sun Hung Kai Properties Limited	0.31%	HK0016000132
GLP J-REIT	0.31%	JP3047510007
Gecina SA	0.30%	FR0010040865
Hongkong Land Holdings Limited	0.30%	BMG4587L1090
Mapletree Industrial Trust	0.29%	SG2C32962814
UNITE Group plc	0.28%	GB0006928617
Aedifica SA	0.28%	BE0003851681
Inmobiliaria Colonial SOCIMI SA	0.27%	ES0139140174
Sekisui House Reit. Inc.	0.26%	JP3047820000
New Zealand Rural Land Co Ltd	0.25%	NZNZLE0001S2
Prologis Property Mexico, S.A. de C.V.	0.23%	MXCFFI170008
Wharf Real Estate Investment Co. Ltd.	0.23%	KYG9593A1040
Mori Hills Reit Investment Corporation	0.21%	JP3046470005
Charter Hall Group	0.21%	AU000000CHCO
Big Yellow Group PLC	0.21%	GB0002869419
Cellnex Telecom S.A.	0.21%	ES0105066007
Simon Property Group, Inc.	0.19%	US8288061091
Fabege AB	0.19%	SE0011166974
InterRent Real Estate Investment Trust	0.18%	CA46071W2058
Nomura Real Estate Master Fund, Inc.	0.16%	JP3048110005
Castellum AB	0.16%	SE0000379190
Digital Realty Trust, Inc.	0.15%	US2538681030
Wihlborgs Fastigheter AB	0.15%	SE0018012635
Great Portland Estates plc	0.15%	GB00BF5H9P87
Lendlease Group	0.14%	AU000000LLC3
CDL Investments New Zealand Ltd	0.13%	NZKGLE0001S8
AVJennings Ltd	0.13%	AU000000AVJ0
Dexus Industria REIT	0.11%	AU0000192833
New World Development Co. Ltd.	0.11%	HK0000608585
Travel + Leisure Co.	0.10%	US8941641024
Federal Realty Investment Trust	0.06%	US3137451015
Nippon Accommodations Fund Inc.	0.06%	JP3046440008
Aroundtown SA	0.04%	LU1673108939
Brandywine Realty Trust	0.03%	US1053682035
Park Hotels & Resorts, Inc.	0.01%	US7005171050
Cash and cash equivalents	2.54%	