

	1	2	3	4
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087	
Fund name	FND2452	Fund number	FND2452	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Outstanding settlements		5.21%		
Home Consortium Ltd		4.34% AU00000058943		
Abacus Property Group		4.32% AU000000ABP9		
BWP Trust		4.30% AU000000BWP3		
Mirvac Group		4.29% AU000000MGR9		
Stockland		4.26% AU000000SGP0		
Waypoint REIT Ltd		4.26% AU00000088064		
National Storage REIT		4.24% AU000000NSR2		
GPT Group/The		4.22% AU000000GPT8		
Dexus		4.19% AU000000DXS1		
Charter Hall Retail REIT		4.15% AU000000CQR9		
Charter Hall Group		4.15% AU000000CHC0		
Scentre Group		4.11% AU000000SCG8		
Vicinity Centres		4.09% AU000000VCX7		
Ingenia Communities Group		4.07% AU000000INA9		
Charter Hall Long Wale REIT		4.05% AU000000CLW0		
HomeCo Daily Needs REIT		4.02% AU000000113136		
Growthpoint Properties Australia Ltd		4.02% AU000000GOZ8		
Shopping Centres Australasia Property Group		4.01% AU000000SCP9		
Charter Hall Social Infrastructure REIT		4.00% AU00000030645		
Cromwell Property Group		3.99% AU000000CMW8		
Centuria Industrial REIT		3.91% AU000000CIP0		
Centuria Capital Group		3.89% AU000000CNI5		
Goodman Group		3.87% AU000000GMG2		
Arena REIT		3.71% AU000000ARF6		
Net Current Assets		0.80%		
ANZ NZD Current Account		-4.48%		