

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	NZ PROPERTY FUND		Fund number	FND2468
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
PRECINCT PROPERTIES GROUP		17.49%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD		17.22%	NZKPGE0001S9	
GOODMAN PROPERTY TRUST		17.21%	NZCPTE0001S9	
PROPERTY FOR INDUSTRY LTD		12.74%	NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST		10.40%	NZCHPE0001S4	
ARGOSY PROPERTY LTD		10.40%	NZARGE0010S7	
STRIDE PROPERTY GROUP		9.15%	NZSPGE0001S2	
INVESTORE PROPERTY LTD		4.10%	NZIPLE0001S3	
NZD CASH ACCOUNT (ANZ BANK)		2.65%		
NET CURRENT ASSETS		0.89%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
OUTSTANDING SETTLEMENTS		-2.25%		