

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | SUPERLIFE INVEST | 1 | Offer number | OFR10976 |
| Fund name | NZ PROPERTY FUND | | Fund number | FND2410 |
| 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% | | |