

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ PROPERTY FUND		Fund number	FND2410
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
GOODMAN PROPERTY TRUST		17.36%	NZCPTE0001S9	
PRECINCT PROPERTIES GROUP		17.27%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD		17.08%	NZKPGE0001S9	
PROPERTY FOR INDUSTRY LTD		13.75%	NZPFIE0001S5	
ARGOSY PROPERTY LTD		10.78%	NZARGE0010S7	
VITAL HEALTHCARE PROPERTY TRUST		10.31%	NZCHPE0001S4	
STRIDE PROPERTY GROUP		8.05%	NZSPGE0001S2	
INVESTORE PROPERTY LTD		4.10%	NZIPLE0001S3	
NET CURRENT ASSETS		0.96%		
NZD CASH ACCOUNT (ANZ BANK)		0.44%		
OUTSTANDING SETTLEMENTS		-0.08%		