

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	GLOBAL PROPERTY FUND		Fund number	FND2418
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND		50.40%	DU00VANIPS18	
GOODMAN PROPERTY TRUST		4.25%	NZCPT0001S9	
PRECINCT PROPERTIES GROUP		4.22%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD		4.18%	NZKPGE0001S9	
PROPERTY FOR INDUSTRY LTD		3.36%	NZPFIE0001S5	
ARGOSY PROPERTY LTD		2.64%	NZARGE0010S7	
VITAL HEALTHCARE PROPERTY TRUST		2.52%	NZCHPE0001S4	
STRIDE PROPERTY GROUP		1.97%	NZSPGE0001S2	
CHARTER HALL RETAIL REIT		1.31%	AU000000CQR9	
NATIONAL STORAGE REIT		1.29%	AU000000NSR2	
VICINITY LTD		1.26%	AU000000VCX7	
CENTURIA CAPITAL GROUP		1.25%	AU000000CNI5	
BWP TRUST		1.24%	AU000000BWP3	
HOMEKO DAILY NEEDS REIT		1.24%	AU0000113136	
SCENTRE GROUP		1.23%	AU000000SCG8	
MIRVAC GROUP		1.23%	AU000000MGR9	
INGENIA COMMUNITIES GROUP		1.23%	AU000000INA9	
REGION RE LTD		1.22%	AU0000253502	
CHARTER HALL GROUP		1.21%	AU000000CHC0	
STOCKLAND		1.21%	AU000000SGP0	
CHARTER HALL LONG WALE REIT		1.21%	AU000000CLW0	
WAYPOINT REIT LTD		1.21%	AU0000088064	
GPT GROUP/THE		1.20%	AU000000GPT8	
CENTURIA INDUSTRIAL REIT		1.20%	AU000000CIP0	
ARENA REIT		1.17%	AU000000ARF6	
DEXUS		1.16%	AU000000DXS1	
GOODMAN GROUP		1.12%	AU000000GMG2	
NET CURRENT ASSETS		1.10%		
INVESTORE PROPERTY LTD		1.00%	NZIPLE0001S3	
DIGICO INFRASTRUCTURE REIT		0.94%	AU0000367088	
OUTSTANDING SETTLEMENTS		0.13%		
NZD CASH ACCOUNT (ANZ BANK)		0.08%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.00%		