

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	AUSTRALIAN PROPERTY FUND		Fund number	FND2452
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
CHARTER HALL RETAIL REIT		5.32%	AU000000CQR9	
NATIONAL STORAGE REIT		5.22%	AU000000NSR2	
VICINITY LTD		5.10%	AU000000VCX7	
CENTURIA CAPITAL GROUP		5.07%	AU000000CNI5	
BWP TRUST		5.03%	AU000000BWP3	
HOMEICO DAILY NEEDS REIT		5.02%	AU0000113136	
SCENTRE GROUP		4.99%	AU000000SCG8	
MIRVAC GROUP		4.99%	AU000000MGR9	
INGENIA COMMUNITIES GROUP		4.98%	AU000000INA9	
REGION RE LTD		4.94%	AU0000253502	
CHARTER HALL GROUP		4.91%	AU000000CHC0	
STOCKLAND		4.90%	AU000000SGP0	
CHARTER HALL LONG WALE REIT		4.90%	AU000000CLW0	
WAYPOINT REIT LTD		4.90%	AU0000088064	
GPT GROUP/THE		4.88%	AU000000GPT8	
CENTURIA INDUSTRIAL REIT		4.88%	AU000000CIP0	
ARENA REIT		4.75%	AU000000ARF6	
DEXUS		4.72%	AU000000DXS1	
GOODMAN GROUP		4.55%	AU000000GMG2	
DIGICO INFRASTRUCTURE REIT		3.82%	AU0000367088	
OUTSTANDING SETTLEMENTS		1.61%		
NET CURRENT ASSETS		0.39%		
NZD CASH ACCOUNT (ANZ BANK)		0.14%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
AUD CASH ACCOUNT (BNP PARIBAS)		-0.02%		