

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	NZ PROPERTY FUND	Fund number	FND2468
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%	