

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	GLOBAL PROPERTY FUND		Fund number	FND2476
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%			