

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND	51.04%	DU00VANIPS18		
PRECINCT PROPERTIES GROUP	4.52%	NZAPTE0001S3		
KIWI PROPERTY GROUP LTD	4.45%	NZKPGE0001S9		
GOODMAN PROPERTY TRUST	4.27%	NZCPT0001S9		
PROPERTY FOR INDUSTRY LTD	3.29%	NZPFIE0001S5		
VITAL HEALTHCARE PROPERTY TRUST	2.89%	NZCHPE0001S4		
ARGOSY PROPERTY LTD	2.87%	NZARGE0010S7		
STRIDE PROPERTY GROUP	2.05%	NZSPGE0001S2		
CENTURIA INDUSTRIAL REIT	1.34%	AU000000CIP0		
BWP PROPERTY GROUP LTD	1.33%	AU000000BWP3		
SCENTRE GROUP	1.28%	AU000000SCG8		
HOMECON DAILY NEEDS REIT	1.28%	AU0000113136		
DEXUS	1.28%	AU000000DXS1		
GPT GROUP/THE	1.28%	AU000000GPT8		
CHARTER HALL GROUP	1.28%	AU000000CHC0		
REGION GROUP	1.27%	AU0000253502		
CHARTER HALL RETAIL REIT	1.27%	AU000000CQR9		
STOCKLAND	1.27%	AU000000SGP0		
INGENIA COMMUNITIES GROUP	1.27%	AU000000INA9		
VICINITY LTD	1.27%	AU000000VCX7		
WAYPOINT REIT LTD	1.27%	AU0000088064		
GOODMAN GROUP	1.26%	AU000000GMG2		
NATIONAL STORAGE REIT	1.26%	AU000000NSR2		
MIRVAC GROUP	1.26%	AU000000MGR9		
CHARTER HALL LONG WALE REIT	1.26%	AU000000CLW0		
ARENA REIT	1.26%	AU000000ARF6		
CENTURIA CAPITAL GROUP	1.24%	AU000000CNI5		
DIGICO INFRASTRUCTURE REIT	1.14%	AU0000367088		
INVESTORE PROPERTY LTD	1.01%	NZIPLE0001S3		
NZD CASH ACCOUNT (ANZ BANK)	0.36%			
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OUTSTANDING SETTLEMENTS	-0.13%			
AUD CASH ACCOUNT (BNP PARIBAS)	-0.52%			
NET CURRENT ASSETS	-1.47%			