

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	NZ PROPERTY FUND		Fund number	FND2468
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Precinct Properties Group		17.17%	NZAPTE0001S3	
Goodman Property Trust		17.12%	NZCPTE0001S9	
Kiwi Property Group Ltd		15.53%	NZKPGE0001S9	
Property for Industry Ltd		13.13%	NZPFIE0001S5	
Vital Healthcare Property Trust		11.89%	NZCHPE0001S4	
Argosy Property Ltd		11.03%	NZARGE0010S7	
Stride Property Group		8.07%	NZSPGE0001S2	
Investore Property Ltd		4.39%	NZIPLE0001S3	
ANZ NZD Current Account		0.92%		
Net Current Assets		0.74%		