

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	NZ PROPERTY FUND	Fund number	FND2410
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
PRECINCT PROPERTIES GROUP		17.58% NZAPTE0001S3	
KIWI PROPERTY GROUP LTD		17.32% NZKPGE0001S9	
GOODMAN PROPERTY TRUST		16.60% NZCPTTE0001S9	
PROPERTY FOR INDUSTRY LTD		12.80% NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST		11.25% NZCHPE0001S4	
ARGOSY PROPERTY LTD		11.15% NZARGE0001S7	
STRIDE PROPERTY GROUP		7.97% NZSPGE0001S2	
INVESTORE PROPERTY LTD		3.91% NZIPLE0001S3	
NET CURRENT ASSETS		1.05%	
OUTSTANDING SETTLEMENTS		0.19%	
NZD CASH ACCOUNT (ANZ BANK)		0.20%	