

Full Portfolio Holdings



Offer name	Westpac Premium Investment Funds
Fund name	Property Fund
Period disclosure applies	31/03/23

Offer number	OFR10851
Fund number	FND1040

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Goodman Property Trust	10.04	NZCPT0001S9	Allied Properties Real Estate Investment Trust	0.42	JDVMB-C-R
Kiwi Property Group Ltd	7.04	NZKPG0001S9	CapitaLand Integrated Commercial Trust	0.41	SG1M51904654
Precinct Properties NZ Ltd	6.57	NZAPTE0001S3	Millennium & Copthorne Hotels Ltd	0.40	NZMCKE0004S9
Argosy Property Trust	5.30	NZARGE0010S7	Daiwa Office Investment Corporation	0.39	JP3046310003
Property for Industry Ltd	4.46	NZPFIE0001S5	MERLIN Properties SOCIMI, S.A.	0.39	ES0105025003
Vital Healthcare Property Trust	3.62	NZCHPE0001S4	Mapletree Industrial Trust	0.39	SG2C32962814
Stride Property Ltd and Stride Invest Mgmt Ltd	3.15	NZSPGE0001S2	Sunstone Hotel Investors, Inc.	0.38	TBZQH-X-R
GDI Property Group	2.25	AU000000GD17	Daiwa House REIT Investment Corporation	0.38	JP3046390005
Prologis, Inc.	2.25	B97MPO-R	GLP J-REIT	0.37	JP3047510007
Extra Space Storage Inc.	1.60	XD67LR-R	Industrial & Infrastructure Fund Investment Corporation	0.36	JP3046500009
VICI Properties Inc	1.49	XQFBXY-R	Gecina SA	0.36	FR0010040865
AvalonBay Communities, Inc.	1.46	KMBRTO-R	Inmobiliaria Colonial SOCIMI SA	0.32	ES0139140174
Investore Property Limited	1.44	NZIPLE0001S3	Cousins Properties Incorporated	0.32	X69BS3-R
Mitsui Fudosan Co., Ltd.	1.42	JP3893200000	UNITE Group plc	0.32	GB0006928617
Rexford Industrial Realty, Inc.	1.36	M4L90G-R	Kilroy Realty Corporation	0.30	C6N75F-R
Sun Hung Kai Properties Limited	1.29	HK0016000132	Scentre Group	0.29	AU000000SCG8
Invitation Homes, Inc.	1.28	W6V229-R	Marriott Vacations Worldwide Corporation	0.28	BOTXKG-R
Ventas, Inc.	1.27	THB4X2-R	Sabra Health Care REIT, Inc.	0.27	J9NNLH-R
Asset Plus Ltd	1.23	NZNAPE0007S3	Terreno Realty Corporation	0.26	THCRIP-R
Welltower Inc.	1.21	B6ZP8C-R	Equity Residential	0.26	QJ9QP4-R
American Tower Corporation	1.21	DTKJPJ-R	Aedifica SA	0.26	BE0003851681
Sun Communities, Inc.	1.13	B2F8KN-R	Simon Property Group, Inc.	0.25	M1HOC2-R
Elanor Commercial Property Fund	1.13	AU0000063893	Home Consortium Ltd	0.25	AU0000272734
Essex Property Trust, Inc.	1.11	X9Q3HC-R	Sekisui House Reit, Inc.	0.23	JP3047820000
Link Real Estate Investment Trust	1.07	HK0823032773	Cellnex Telecom S.A.	0.23	ES0105066007
Equinix, Inc.	1.05	V9977J-R	Big Yellow Group PLC	0.23	GB0002869419
Alexandria Real Estate Equities, Inc.	1.04	NT37R4-R	Chartwell Retirement Residences	0.21	TP420X-R
American Homes 4 Rent Class A	1.01	DCKZCP-R	Vonovia SE	0.21	DE000A1ML7J1
CubeSmart	1.00	DQ8HMS-R	Mori Hills Reit Investment Corporation	0.20	JP3046470005
Digital Realty Trust, Inc.	0.96	RBJXH6-R	InterRent Real Estate Investment Trust	0.19	RVBRQX-R
First Industrial Realty Trust, Inc.	0.91	K5PFDQ-R	Abacus Property Group	0.19	AU000000ABP9
SEGRO plc	0.88	GB00B5ZN1N88	Fabege AB	0.19	SE0011166974
Regency Centers Corporation	0.84	BZPFLX-R	Boston Properties, Inc.	0.19	MS9FKZ-R
Equity Lifestyle Properties, Inc.	0.84	PGKD68-R	Wihlborgs Fastigheter AB	0.17	SE0018012635
Goodman Group	0.76	AU000000GGMG2	Wharf Real Estate Investment Company Limited	0.17	S6SDSD-R
Dow Jones US Real Estate Index Futures Jun23	0.74		RAM Essential Services Property Fund	0.17	AU0000180317
CapitaLand Investment Limited	0.66	SGXE62145532	Castellum AB	0.15	SE0000379190
Gaming and Leisure Properties, Inc.	0.65	PWVY5L-R	Mitsubishi Estate Company, Limited	0.13	JP3899600005
Millennium & Copthorne Hotels - Preference Shares	0.64	NZMCKE0005S6	Prologis Property Mexico, S.A. de C.V.	0.12	MXCFFI170008
Klepierre SA	0.61	FR0000121964	AVJennings Ltd	0.11	AU000000AWJO
Stockland	0.60	AU000000SGPO	CDL Investments New Zealand Ltd	0.09	NZKGLE0001S8
Japan Metropolitan Fund Investment Corporation	0.59	JP3039710003	Japan Hotel Reit Investment Corporation	0.08	JP3046400002
CK Asset Holdings Limited	0.55	NVVXHY-R	Mapletree Logistics Trust	0.08	SGIS03926213
Apartment Income REIT Corp	0.52	W415BM-R	Medical Properties Trust, Inc.	0.08	BL85VC-R
New Zealand Rural Land Co Ltd	0.52	NZNZLE0001S2	Ryman Healthcare Ltd	0.08	NZRYME0001S4
360 Capital Total Return Fund	0.47	AU000000TOT4	Invincible Investment Corp.	0.07	JP3046190009
Canadian Apartment Properties Real Estate Investment Trust	0.47	M3QDQ6-R	Great Portland Estates plc	0.07	GB00BF5H9P87
Broadstone Net Lease, Inc.	0.46	NWS8GF-R	Nippon Accommodations Fund Inc.	0.06	JP3046440008
Agree Realty Corporation	0.46	KC6VBL-R	Healthco REIT	0.00	AU0000169302
Healthcare Realty Trust Incorporated Class A	0.44	MLFONS-R	HMC Capital Ltd	0.00	AU0000058943
Safestore Holdings plc	0.44	GB00B1N7Z094	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
GPT Group	0.44	AU000000GPT8	Cash and cash equivalents	4.72	