

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Shielded Growth Fund		Fund number	FND10338
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Vanguard Emerging Markets Share Index Fund		5.96%	AU60VAN00055	
Vanguard ESG US Stock ETF		5.11%	US9219107334	
Fisher & Paykel Healthcare Corporation Limited		2.59%	NZFAPE0001S2	
Microsoft Corporation		2.40%	US5949181045	
Apple Inc		2.06%	US0378331005	
Auckland International Airport Limited		1.80%	NZAIAE0002S6	
NVIDIA Corp		1.73%	US67066G1040	
Amazon.com Inc		1.69%	US0231351067	
SPDR MSCI Europe Communication Services UCITS ETF		1.34%	IE00BKWQ0N82	
Infratil Limited		1.31%	NZIFTE0003S3	
iShares MSCI Europe ESG ETF		1.25%	IE00BFNM3D14	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD		1.18%		
Hgd				
Alphabet Inc (Class C)		1.17%	US02079K1079	
Iport Drive Rolleston Warehouse		1.10%		
Contact Energy Limited		1.01%	NZCENE0001S6	
Mercury NZ Limited		1.00%	NZMRPE0001S2	
Meridian Energy Limited		0.99%	NZMELE0002S7	
Meta Platforms Inc		0.93%	US30303M1027	
NZ Cash (BNZ Bank Trust Account)		0.90%		
The a2 Milk Company Limited		0.82%	NZATME0002S8	
Booster Wine Group Limited Partnership-B		0.82%		
Ebos Group Limited		0.79%	NZEBOE0001S6	
JPMorgan Chase & Co		0.78%	US46625H1005	
Canterbury Grasslands Limited		0.78%		
Nomura TOPIX ETF		0.74%	JP3027630007	
Visa Inc		0.73%	US92826C8394	
Mainfreight Limited		0.69%	NZMFTE0001S9	
ASML Holding NV		0.58%	NL0010273215	
Lifetime Group Holdings Limited		0.57%		
VanEck S&P/ASX MidCap ETF		0.56%	AU000000MVE6	
BHP Group Limited		0.54%	AU000000BHP4	
Net Cash		0.53%	CASH	
Linde PLC		0.50%	IE00059YS762	
Booster Wine Group Limited Partnership		0.49%		
Broadcom Inc		0.49%	US11135F1012	
Spark New Zealand Limited		0.49%	NZTELE0001S4	
Summerset Group Holdings Limited		0.49%	NZSUME0001S0	
Commonwealth Bank of Australia		0.49%	AU000000CBA7	
Alphabet Inc (Class A)		0.46%	US02079K3059	
Exxon Mobil Corp		0.46%	US30231G1022	
Fletcher Building Limited		0.45%	NZFBUE0001S0	
Chorus Limited		0.45%	NZCNUE0001S2	
Thermo Fisher Scientific		0.44%	US8835561023	
CSL Limited		0.42%	AU000000CSL8	
Danaher Corporation		0.41%	US2358511028	
Adobe Inc		0.41%	US00724F1012	
MSCI INC		0.40%	US55354G1004	
Tesla Inc		0.38%	US88160R1014	
Dodson Motorsport Limited		0.38%		
Mastercard Inc		0.38%	US57636Q1040	
BERKSHIRE HATHAWAY INC CLASS B		0.37%	US0846707026	
Costco Wholesale Corp		0.36%	US22160K1051	
Eli Lilly & Co		0.35%	US5324571083	
2624 State Highway 10, Kerikeri, Northland		0.35%		
Novo Nordisk A/S - Class B		0.35%	DK0062498333	
iShares S&P/ASX Small Ordinaries ETF		0.34%	AU000000ISO9	
Salesforce Inc		0.34%	US79466L3024	
SPY 09/19/25 P500		0.33%		
LVMH Moet Hennessy Louis Vuitton SA		0.33%	FR0000121014	

Wal-Mart Stores Inc	0.33% US9311421039
Ryman Healthcare Limited	0.32% NZRYME0001S4
National Australia Bank Limited	0.32% AU000000NAB4
The Home Depot Inc	0.32% US4370761029
Westpac Banking Corporation	0.31% AU000000WBC1
Johnson & Johnson	0.30% US4781601046
Moody's Corporation	0.30% US6153691059
Netflix Inc	0.30% US64110L1061
Bank of America Corp	0.30% US0605051046
AstraZeneca PLC	0.28% GB0009895292
Port of Tauranga Limited	0.28% NZPOTE0003S0
Gartner Inc	0.28% US3666511072
Hermès International	0.28% FR0000052292
Procter & Gamble Co	0.28% US7427181091
Comcast Corporation	0.27% US20030N1019
Siemens AG	0.27% DE0007236101
IDEXX Laboratories Inc	0.27% US45168D1046
Morgan Stanley	0.26% US6174464486
Macquarie Group Limited	0.26% AU000000MQG1
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararata Road Patutahi, and 5117 Far North Road Ngataki	0.26%
ANZ Group Holdings Limited	0.26% AU000000ANZ3
UnitedHealth Group Inc	0.25% US91324P1021
Woodland Road Orchard LP - Equity	0.24%
206 Upton Downs Road, Seddon, Marlborough	0.24%
L'Oreal SA	0.24% FR0000120321
Intuitive Surgical	0.23% US46120E6023
SPY 06/20/25 P525	0.23%
BNP Paribas SA	0.23% FR0000131104
Freightways Group Limited	0.22% NZFREE0001S0
Merck & Co Inc	0.22% US58933Y1055
Oracle Corp	0.22% US68389X1054
Darling Group Holdings Limited	0.22%
5 Chewings Road, Mossburn	0.22%
Otis Worldwide Corporation	0.22% US68902V1070
Goldman Sachs Group Inc	0.21% US38141G1040
16 Chewings Road, Mossburn	0.21%
American Express	0.21% US0258161092
TotalEnergies SE	0.21% FR0000120271
Veralto Corporation	0.21% US92338C1036
Applied Materials	0.20% US0382221051
McDonald's Corporation	0.20% US5801351017
Uber Technologies Inc	0.20% US90353T1007
AAM Corporate Loan Fund III	0.20%
S&P Global Inc	0.19% US78409V1044
AbbVie Inc	0.19% US00287Y1091
Telstra Corporation Limited	0.19% AU000000TLS2
Epiroc AB	0.19% SE0015658109
Schneider Electric SE	0.19% FR0000121972
Intesa Sanpaolo S.p.A.	0.18% IT0000072618
The Charles Schwab Corp	0.18% US8085131055
Vertex Pharmaceuticals Inc	0.17% US92532F1003
2316 Orepuki Riverton Highway, Pahia	0.17%
75 Barewood Road, Seddon, Marlborough	0.17%
Energy Select Sector SPDR Fund ETF	0.17% US81369Y5069
NZ Govt Stock 4.50% 15/05/2030	0.17% NZGOVDT530C2
Union Pacific Corp	0.16% US9078181081
AIA Group Ltd	0.16% HK0000069689
Booster Wine Group Limited Partnership-RPS	0.16%
Darling Group Loan	0.16%
RELX PLC	0.16% GB00B2B0DG97
Haleon PLC	0.16% GB00BMX86B70
Wesfarmers Limited	0.15% AU000000WES1
Sunchaser Investments Limited Partnership	0.15%

Coca-Cola Co	0.15%	US1912161007
Maraekakaho Road, Hastings, Hawke's Bay	0.15%	
Rio Tinto Limited	0.15%	AU000000RIO1
Lennox International Inc	0.15%	US5261071071
NZ Govt Stock 5.00% 15/05/2054	0.15%	NZGOVDT554C2
Aristocrat Leisure Limited	0.15%	AU000000ALL7
Gentrack Group Limited	0.15%	NZGTKE0002S9
Woodside Energy Group Ltd	0.15%	AU0000224040
CHEVRON CORP	0.15%	US1667641005
UBS Group AG	0.15%	CH0244767585
NZ Govt Stock 4.50% 15/05/2035	0.14%	NZGOVDT535C1
Taiwan Semiconductor Manufacturing	0.14%	US8740391003
Waimea West Hops Limited	0.14%	
SAP SE	0.14%	DE0007164600
Woolworths Limited	0.14%	AU000000WOW2
Nestle SA	0.14%	CH0038863350
Cummins Inc	0.13%	US2310211063
QBE Insurance Group Limited	0.13%	AU000000QBE9
CADENCE DESIGN SYS	0.13%	US1273871087
LeGrand SA	0.13%	FR0010307819
WELLS FARGO	0.13%	US9497461015
Cisco Systems	0.13%	US17275R1023
Roche Holding AG	0.12%	CH0012032048
EQUIFAX INC	0.12%	US2944291051
Sky City Entertainment Group Limited	0.12%	NZSKCE0001S2
James Hardie Industries N.V.	0.12%	AU000000JHX1
Vector Limited	0.12%	NZVCTE0001S7
The Lottery Corporation Limited	0.12%	AU0000219529
T. Rowe Price Group	0.12%	US74144T1088
Novartis AG	0.12%	CH0012005267
INTERNATIONAL BUSINESS MACHINES CO	0.12%	US4592001014
Abbott Laboratories	0.12%	US0028241000
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	0.12%	
SHELL PLC	0.12%	GB00BP6MXD84
Local Govt Funding Auth 4.50% 14/05/2032	0.12%	NZLGFDT021C5
Equinor ASA	0.11%	US29446M1027
Skellerup Holdings Limited	0.11%	NZSKXE0001S8
Goodman Property Trust	0.11%	NZCPT0001S9
Seek Limited	0.11%	AU000000SEK6
416 Main Road, Hope, Nelson	0.11%	
HSBC Holdings PLC	0.11%	GB0005405286
Industria de Diseno Textil S.A	0.11%	ES0148396007
FANUC Corp	0.11%	JP3802400006
Goodman Group	0.11%	AU000000GMG2
AT&T INC	0.11%	US00206R1023
Precinct Properties New Zealand Limited	0.11%	NZAPTE0001S3
HDFC Bank Ltd	0.11%	US40415F1012
Cooper Cos Inc/The	0.11%	US2166485019
PepsiCo Inc	0.11%	US7134481081
Airbnb Inc	0.10%	US0090661010
Accenture PLC - Class A	0.10%	IE00B4BNMY34
Metrics Secured Private Debt Fund II	0.10%	AU60PER72406
Baker Hughes Co	0.10%	US05722G1004
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.10%	NZIFTD0350L5
VERIZON COMMUNICATIONS INC	0.10%	US92343V1044
Shin-Etsu Chemical	0.10%	JP3371200001
Amgen Inc	0.09%	US0311621009
Advanced Micro Devices Inc	0.09%	US0079031078
Toyota Motor Corp	0.09%	JP3633400001
The Walt Disney Company	0.09%	US2546871060
Qualcomm Inc	0.09%	US7475251036
Universal Music	0.09%	NL0015000IY2
CAR Group Limited	0.09%	AU000000CAR3
KEYENCE CORP	0.09%	JP3236200006

Palantir Technologies Inc-A	0.09% US69608A1088
Vista Group International Limited	0.09% NZVGLE000351
TEXAS INSTRUMENT INC	0.09% US8825081040
ServiceNow Inc	0.09% US81762P1021
INTUIT INC	0.09% US4612021034
Progressive Corp	0.09% US7433151039
Scentre Group	0.09% AU000000SCG8
Prologis Inc	0.09% US74340W1036
Royal Bank of Canada	0.08% CA7800871021
Danone SA	0.08% FR0000120644
Channel Infrastructure NZ Limited	0.08% NZNZRE0001S9
Blackrock Inc	0.08% US09290D1019
Kiwi Property Group Limited	0.08% NZKPG0001S9
Caterpillar Inc	0.08% US1491231015
GILEAD SCIENCES INC	0.08% US3755581036
Welltower Inc	0.08% US95040Q1040
BHP Billiton ADR	0.08% US0886061086
Sony Group Corp	0.08% JP3435000009
Xero Limited	0.08% NZXROE0001S2
IDEX Corporation	0.08% US45167R1041
Heartland Group Holdings Limited	0.08% NZHGHE0007S9
NZ Govt Stock 3.50% 14/04/2033	0.08% NZGOVDT433C9
ANSYS Inc	0.08% US03662Q1058
PFIZER INC	0.08% US7170811035
Transurban Group	0.08% AU000000TCL6
Mitsubishi UFJ Financial Group	0.08% JP3902900004
BOSTON SCIENTIFIC	0.08% US1011371077
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.08% NZWNZD0929L8
Unilever PLC	0.08% GB00B10RZP78
Serko Limited	0.08% NZSKOE0001S7
Treasury Wine Estates Limited	0.08% AU000000TWE9
Booking Holdings Inc	0.08% US09857L1089
OM Financial Margin Deposit Interactive Brokers (USD)	0.07%
288 Ranzau Road, Hope, Nelson	0.07%
TJX INC	0.07% US8725401090
Cochlear Limited	0.07% AU000000COH5
NZ Govt Stock 4.25% 15/05/2036	0.07% NZGOVDT536C9
NEXTERA ENERGY INC	0.07% US65339F1012
T-Mobile US Inc	0.07% US8725901040
Citigroup Inc	0.07% US1729674242
Automatic Data Processing, Inc.	0.07% US0530151036
EQUINIX REIT INC REIT	0.07% US29444U7000
ALLIANZ	0.07% DE0008404005
SOUTHERN	0.07% US8425871071
Lowe's Cos Inc	0.07% US5486611073
CONOCOPHILLIPS	0.07% US20825C1045
Christchurch City Holdings Limited 5.043% 06/04/2028	0.07% NZCCHDT901C1
Deutsche Telekom AG	0.07% DE0005557508
FISERV INC	0.07% US3377381088
SANOFI SA	0.07% FR0000120578
Scales Corporation Limited	0.07% NZSCLE0002S8
CHUBB LTD	0.07% CH0044328745
BRISTOL MYERS SQUIBB	0.06% US1101221083
Vertiv Holdings Co-A	0.06% US92537N1081
STRYKER CORP	0.06% US8636671013
Deere & Company	0.06% US2441991054
SPDR MSCI Europe Energy UCITS ETF	0.06% IE00BKWQ0F09
Marsh & McLennan Companies Inc	0.06% US5717481023
DUKE ENERGY CORP	0.06% US26441C2044
NZ Govt Stock Green 4.25% 15/05/2034	0.06% NZGOVDT534C4
Property for Industry Limited	0.06% NZPFIE0001S5
Medtronic PLC	0.06% IE00BTN1Y115
WiseTech Global Limited	0.06% AU000000WTC3
Air New Zealand Limited	0.06% NZAIRE0001S2
Trip Com Group Ltd	0.06% US89677Q1076

Banco Santander SA	0.06% ES0113900J37
HTS-110 LP Convertible Note	0.06%
ABB LTD	0.06% CH0012221716
Newmont Corporation	0.06% AU0000297962
Air Liquide SA	0.06% FR0000120073
3M Co	0.06% US88579Y1010
Kimihia Senior Loan Facility 06/05/2027	0.06%
Starbucks Corp	0.06% US8552441094
SHOPIFY SUBORDINATE VOTING INC CLA	0.06% CA82509L1076
Palo Alto Networks Inc	0.06% US6974351057
Qube Holdings Limited	0.06% AU000000QUB5
ENBRIDGE INC	0.06% CA29250N1050
243 Old Coach Road, Mahana, Nelson	0.06%
Hitachi Ltd	0.06% JP3788600009
Samsung Electronics Co Ltd	0.06% US7960508882
iShares 20+ Year Treasury Bond ETF	0.06% US4642874329
ANALOG DEVICES INC	0.06% US0326541051
Lendlease Group	0.06% AU000000LLC3
Elevance Health Inc	0.06% US0367521038
INTEL CORPORATION CORP	0.05% US4581401001
IBERDROLA SA	0.05% ES0144580Y14
Zurich Insurance Group AG	0.05% CH0011075394
Meridian Energy 5.40% 21/03/2030	0.05% NZMELDT105C9
Oceania Healthcare Limited	0.05% NZOCAE0002S0
BLACKSTONE INC	0.05% US09260D1072
71 Lansdowne Road, Appleby, Nelson	0.05%
Brambles Limited	0.05% AU000000BXB1
American Tower Corp	0.05% US03027X1000
SIMON PROPERTY GROUP REIT INC REIT	0.05% US8288061091
GE VERNOVA INC	0.05% US36828A1016
KKR AND CO INC	0.05% US48251W1045
ALS Limited	0.05% AU000000ALQ6
HTS-110 Limited Partnership	0.05%
57 Appleby Highway, Hope, Nelson	0.05%
LAM RESEARCH CORP	0.05% US5128073062
MICRON TECHNOLOGY INC	0.05% US5951121038
Waste Management Inc	0.05% US94106L1098
CME Group Inc	0.05% US12572Q1058
Mondelez International Inc	0.05% US6092071058
INTERCONTINENTAL EXCHANGE INC	0.05% US45866F1049
BP PLC	0.05% GB0007980591
Kiwibank Limited 6.254% 19/10/2028	0.05% NZKIWD1028L0
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.05% NZNIBDT013C2
Fortescue Ltd	0.05% AU000000FMG4
MERCADOLIBRE INC	0.05% US58733R1023
KLA CORP	0.05% US4824801009
Toronto-Dominion Bank	0.05% CA8911605092
Toyota Finance 4.844% 30/09/2031	0.05% NZTFSDT892C7
Sumitomo Mitsui Financial Grou	0.05% JP3890350006
SPOTIFY TECHNOLOGY SA	0.05% LU1778762911
ARTHUR J GALLAGHER	0.05% US3635761097
MCKESSON CORP	0.05% US58155Q1031
Argosy Property Limited	0.05% NZARGE0010S7
EssilorLuxottica SA	0.05% FR0000121667
Muenchener Rueckver AG-Reg	0.05% DE0008430026
PARKER-HANNIFIN CORP	0.05% US7010941042
The Cigna Corp	0.05% US1255231003
O REILLY AUTOMOTIVE INC	0.04% US67103H1077
Sherwin-Williams	0.04% US8243481061
DNR Cash AU1	0.04%
Unicredit Spa	0.04% IT0005239360
Anheuser Busch Inbev SA	0.04% BE0974293251
Crowdstrike Holdings Inc - A	0.04% US22788C1053
NZIB-X-Frame	0.04%
EMERSON ELECTRIC	0.04% US2910111044

CINTAS CORP	0.04% US1729081059
Realty Income Corporation	0.04% US7561091049
HOWMET AEROSPACE INC	0.04% US4432011082
WILLIAMS INC	0.04% US9694571004
Arista Networks Inc	0.04% US0404132054
UNITED PARCEL SERVICE INC CLASS B	0.04% US9113121068
Santos Limited	0.04% AU000000STO6
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.04% NZWNZD01T2L9
Bank of New Zealand Bond 5.872% 01/09/2028	0.04% NZBNZDT403C4
Tower Limited	0.04% NZTWRE0011S2
GLAXOSMITHKLINE	0.04% GB00BN7SWP63
AMPHENOL CORP CLASS A	0.04% US0320951017
Aon PLC	0.04% IE00BLP1HW54
Turners Automotive Group Limited	0.04% NZVNLE0001S1
CVS Health Corp	0.04% US1266501006
American International Group	0.04% US0268747849
AXA SA	0.04% FR0000120628
Trane Technologies PLC	0.04% IE00BK9ZQ967
Digital Realty Trust Inc	0.04% US2538681030
NIKE Inc - Class B	0.04% US6541061031
Income Accrual - PLPP	0.04%
ILLINOIS TOOL INC	0.04% US4523081093
Colgate-Palmolive Company	0.04% US1941621039
Tokio Marine Holdings Inc	0.04% JP3910660004
ZOETIS INC CLASS A	0.04% US98978V1035
Motorola Solutions Inc	0.04% US6200763075
Manulife Financial Corp	0.04% CA56501R1064
Computershare Limited	0.04% AU000000CPU5
Autodesk Inc	0.04% US0527691069
Auckland International Airport 5.45% 15/11/2030	0.04% NZAIAD0280L5
EOG RESOURCES INC	0.04% US26875P1012
Suncorp Group Limited	0.04% AU000000SUN6
BANCO BILBAO VIZCA	0.04% ES0113211835
LONDON STOCK EXCHANGE GROUP PLC	0.04% GB00B0SWJX34
Resmed Inc	0.04% AU000000RMD6
148 Main Road, Hope, Nelson	0.04%
Bank of New Zealand Bond 4.985% 07/06/2027	0.04% NZBNZDT401C8
Recruit Holdings Co Ltd	0.04% JP3970300004
AXON ENTERPRISE INC	0.04% US05464C1018
PUBLIC STORAGE REIT REIT	0.04% US74460D1090
Travelers Cos Inc	0.04% US89417E1091
CAPITAL ONE FINANCIAL CORP	0.04% US14040H1059
PNC FINANCIAL SERVICES GROUP INC	0.04% US6934751057
Rio Tinto PLC	0.04% GB0007188757
AutoZone Inc	0.04% US0533321024
Chipotle Mexican Grill Inc	0.04% US1696561059
Insurance Australia Group Limited	0.04% AU000000IAG3
Bank of Montreal	0.04% CA0636711016
CANADIAN PACIFIC KANSAS CITY LTD	0.04% CA13646K1084
Ecolab Inc	0.04% US2788651006
Port of Tauranga 3.552% 24/11/2028	0.04% NZPOTD1128L1
PAYPAL HOLDINGS INC	0.04% US70450Y1038
AIR PRODUCTS AND CHEMICALS INC	0.04% US0091581068
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.04% NZSPGE0001S2
KINDER MORGAN INC	0.04% US49456B1017
Nintendo Co Ltd	0.04% JP3756600007
MIZUHO FINANCIAL GROUP INC	0.04% JP3885780001
Vinci SA	0.04% FR0000125486
NATIONAL GRID PLC	0.04% GB00BDR05C01
Roper Technologies	0.03% US7766961061
Tourism Holding Limited	0.03% NZHELE0001S9
SCHLUMBERGER NV	0.03% AN8068571086
Royal Caribbean Cruises Ltd	0.03% LR0008862868

BECTON DICKINSON	0.03%	US0758871091
HCA HEALTHCARE INC	0.03%	US40412C1018
ONEOK INC	0.03%	US6826801036
Republic Services Inc	0.03%	US7607591002
BANK OF NEW YORK MELLON CORP	0.03%	US0640581007
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
2 Flemings Road, Seddon, Marlborough	0.03%	
Origin Energy Limited	0.03%	AU0000000ORG5
Regeneron Pharmaceuticals Inc	0.03%	US75886F1075
MITSUBISHI CORP	0.03%	JP3898400001
TARGA RESOURCES CORP	0.03%	US87612G1013
AMERICAN ELECTRIC POWER INC	0.03%	US0255371017
PAYCHEX INC	0.03%	US7043261079
Local Govt Funding Authority 2% 15/04/2037	0.03%	NZLGFD016C5
US Bancorp	0.03%	US9029733048
Hallenstein Glasdon Holdings Limited	0.03%	NZHLGE0001S4
LLOYDS BANKING GROUP PLC	0.03%	GB0008706128
VENTAS REIT INC REIT	0.03%	US92276F1003
AvalonBay Communities Inc	0.03%	US0534841012
WASTE CONNECTIONS INC	0.03%	CA94106B1013
Diageo PLC	0.03%	GB0002374006
CONSTELLATION ENERGY CORP	0.03%	US21037T1097
Tokyo Electron	0.03%	JP3571400005
NZIB-Allegro Energy Pty Limited	0.03%	
Aflac Inc	0.03%	US0010551028
TRUIST FINANCIAL CORP	0.03%	US89832Q1094
FEDEX CORP	0.03%	US31428X1063
CSX CORP	0.03%	US1264081035
Vital Healthcare Property Trust	0.03%	NZCHPE0001S4
Prosus NV	0.03%	NL0013654783
MARRIOTT INTERNATIONAL INC CLASS A	0.03%	US5719032022
CONSTELLATION SOFTWARE INC	0.03%	CA21037X1006
COMPASS GROUP PLC	0.03%	GB00BD6K4575
SAAB CLASS B	0.03%	SE0021921269
ALLSTATE CORP	0.03%	US0200021014
MITSUBISHI HEAVY INDUSTRIES LTD	0.03%	JP3900000005
SYNOPSIS INC	0.03%	US8716071076
DBS Group Holdings Ltd	0.03%	SG1L01001701
CROWN CASTLE INC	0.03%	US22822V1017
BARCLAYS PLC	0.03%	GB0031348658
ITOCHU CORP	0.03%	JP3143600009
ENEL	0.03%	IT0003128367
Johnson Controls International	0.03%	IE00BY7QL619
DOORDASH INC CLASS A	0.03%	US25809K1051
FERRARI NV	0.03%	NL0011585146
AMERIPRISE FINANCE INC	0.03%	US03076C1062
NORFOLK SOUTHERN CORP	0.03%	US6558441084
Fortinet Inc	0.03%	US34959E1091
Microstrategy Inc-Cl A	0.03%	US5949724083
CHENIERE ENERGY INC	0.03%	US16411R2085
ALCON AG	0.03%	CH0432492467
CANADIAN NATIONAL RAILWAY	0.03%	CA1363751027
SWISS RE AG	0.03%	CH0126881561
Carrier Global Corp	0.03%	US14448C1045
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%	
Newmont Corporation	0.03%	US6516391066
CANADIAN NATURAL RESOURCES LTD	0.03%	CA1363851017
HESS CORP	0.03%	US42809H1077
Deutsche Boerse AG	0.03%	DE0005810055
PACCAR INC	0.03%	US6937181088
PHILLIPS	0.03%	US7185461040
Apollo Global Management Inc	0.03%	US03769M1062
TELEDYNE TECHNOLOGIES INC	0.03%	US8793601050
TC ENERGY CORP	0.03%	CA87807B1076
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.03%	IE00BKT6RT64

APPLOVIN CORP CLASS A	0.03%	US03831W1080
COPART INC	0.03%	US2172041061
CENCORA INC	0.03%	US03073E1055
ING Groep NV	0.03%	NL0011821202
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.03%	NZLGFDT009C0
KIMBERLY CLARK CORP	0.03%	US4943681035
Block Inc	0.03%	AU0000380420
MARVELL TECHNOLOGY INC	0.03%	US5738741041
NXP SEMICONDUCTORS	0.03%	NL0009538784
TE CONNECTIVITY PLC	0.03%	IE000IVNQZ81
PUBLIC SERVICE ENTERPRISE GROUP IN	0.03%	US7445731067
Nordic Investment Bank Bond 4.5% 30/1/2029	0.03%	NZNIBDT014C0
Holcim AG	0.03%	CH0012214059
EXELON CORP	0.03%	US30161N1019
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.03%	CA3039011026
KROGER	0.03%	US5010441013
MITSUI LTD	0.03%	JP3893600001
RECKITT BENCKISER GROUP PLC	0.03%	GB00B24CGK77
MTU AERO ENGINES HOLDING AG	0.03%	DE000A0D9PT0
KENVUE INC	0.03%	US49177J1025
Volvo AB	0.03%	SE0000115446
General Motors Co	0.03%	US37045V1008
CRH PLC	0.03%	IE0001827041
Target Corp	0.03%	US87612E1064
EQUITY RESIDENTIAL REIT REIT	0.03%	US29476L1070
YUM BRANDS INC	0.03%	US9884981013
EXPERIAN PLC	0.03%	GB00B19NLV48
COMPAGNIE DE SAINT GOBAIN SA	0.03%	FR0000125007
QUANTA SERVICES INC	0.03%	US74762E1029
MARATHON PETROLEUM CORP	0.03%	US56585A1025
3I Group PLC	0.03%	GB00B1YW4409
DOMINION ENERGY INC	0.03%	US25746U1097
South32 Limited	0.03%	AU000000S320
Bank of Nova Scotia	0.03%	CA0641491075
Agnico Eagle Mines Ltd	0.03%	CA0084741085
FASTENAL	0.03%	US3119001044
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
IDP Education Limited	0.03%	AU000000IEL5
EXTRA SPACE STORAGE REIT INC REIT	0.03%	US30225T1025
KMD Brands Limited	0.03%	NZKMDE0001S3
Hong Kong Exchange	0.03%	HK0388045442
Resimac Versailles Trust 2023-1 Tranche C	0.03%	NZRVGB1004R3
CANADIAN IMPERIAL BANK OF COMMERCE	0.03%	CA1360691010
Fast Retailing Co	0.03%	JP3802300008
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.03%	NZIIIBDT003C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.03%	NZIIIBDT004C8
ALIMENTATION COUCHE TARD INC	0.03%	CA01626P1484
ENTERGY CORP	0.03%	US29364G1031
Corteva Inc	0.02%	US22052L1044
Deutsche Bank Ag-Registered	0.02%	DE0005140008
Qantas Airways Limited	0.02%	AU000000QAN2
adidas AG	0.02%	DE000A1EWWW0
Deutsche Post AG	0.02%	DE0005552004
WW Grainger Inc	0.02%	US3848021040
VERISK ANALYTICS INC	0.02%	US92345Y1064
Atlas Copco AB	0.02%	SE0017486889
Medibank Private Limited	0.02%	AU000000MPL3
Precinct Properties NZ Limited 5.42% 24/10/2029	0.02%	NZPCNDT005C8
Kiwi Property Group 5.35% 19/06/2030	0.02%	NZKPGD0070L1
NATWEST GROUP PLC	0.02%	GB00BM8PJY71
SEA ADS REPRESENTING LTD CLASS A	0.02%	US81141R1005
AERCAP HOLDINGS NV	0.02%	NL0000687663
FP Ignition Trust 2024 Class C Bond	0.02%	NZFP11003R3
MERCEDES-BENZ GROUP N AG	0.02%	DE0007100000
LONZA GROUP AG	0.02%	CH0013841017

UNITED RENTALS INC	0.02% US9113631090
Stockland	0.02% AU0000000SGP0
Discover Financial Services	0.02% US2547091080
Freeport-McMoRan Inc	0.02% US35671D8570
Keurig Dr Pepper	0.02% US49271V1008
VALERO ENERGY CORP	0.02% US91913Y1001
CBRE Group Inc	0.02% US12504L1098
AMETEK INC	0.02% US0311001004
Givaudan SA	0.02% CH0010645932
KDDI CORP	0.02% JP3496400007
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.02% US9297401088
Workday Inc-Class A	0.02% US98138H1014
FAIR ISAAC CORP	0.02% US3032501047
BASF N	0.02% DE000BASF111
SINGAPORE TECHNOLOGIES ENGINEERING	0.02% SG1F60858221
Sonic Healthcare Limited	0.02% AU0000000SHL7
SUNCOR ENERGY INC	0.02% CA8672241079
IRON MOUNTAIN INC REIT	0.02% US46284V1017
Monster Beverage Corp	0.02% US61174X1090
Infineon Technologies AG	0.02% DE0006231004
INTACT FINANCIAL CORP	0.02% CA45823T1066
SIEMENS ENERGY N AG	0.02% DE000ENER6Y0
SYSCO CORP	0.02% US8718291078
SoftBank Group Corp	0.02% JP3436100006
Investor AB-B SHS	0.02% SE0015811963
ELEMENT FLEET MANAGEMENT CORP	0.02% CA2861812014
Sika AG	0.02% CH0418792922
CORNING INC	0.02% US2193501051
ARCH CAPITAL GROUP LTD	0.02% BMG0450A1053
Spark Finance Limited 5.45% 18/09/2031	0.02% NZSPFD0600L0
DSV A/S	0.02% DK0060079531
PEMBINA PIPELINE CORP	0.02% CA7063271034
WOLTERS KLUWER NV	0.02% NL0000395903
KONE CLASS B	0.02% FI0009013403
VEEVA SYSTEMS INC CLASS A	0.02% US9224751084
SNOWFLAKE INC CLASS A	0.02% US8334451098
CLOUDFLARE INC CLASS A	0.02% US18915M1071
WEC ENERGY GROUP INC	0.02% US92939U1060
MITSUBISHI ELECTRIC CORP	0.02% JP3902400005
Australian Stock Exchange Limited	0.02% AU0000000ASX7
Ferguson Enterprises Inc	0.02% US31488V1070
WILLIS TOWERS WATSON PLC	0.02% IE00BDB6Q211
Iress Limited	0.02% AU0000000IRE2
VISTRA CORP	0.02% US92840M1027
MetLife Inc	0.02% US59156R1086
CARDINAL HEALTH INC	0.02% US14149Y1082
VICI PPTYS INC REIT	0.02% US9256521090
XCEL ENERGY INC	0.02% US98389B1008
CONSOLIDATED EDISON INC	0.02% US2091151041
FP Ignition Trust 2011-1 Class C	0.02%
HONDA MOTOR LTD	0.02% JP3854600008
General Mills Inc	0.02% US3703341046
Ebay Inc	0.02% US2786421030
FORD MOTOR	0.02% US3453708600
EDWARDS LIFESCIENCES CORP	0.02% US28176E1082
DAIICHI SANKYO LTD	0.02% JP3475350009
ROSS STORES INC	0.02% US7782961038
Pro Medicus Limited	0.02% AU0000000PME8
GENERALI	0.02% IT0000062072
ARGENX	0.02% NL0010832176
NASDAQ INC	0.02% US6311031081
SEMPRA	0.02% US8168511090
ANNALY CAPITAL MANAGEMENT REIT INC	0.02% US0357108390
GE HEALTHCARE TECHNOLOGIES INC	0.02% US36266G1076
Atlassian Corp Cl A	0.02% US0494681010

BROWN & BROWN INC	0.02% US1152361010
Ingersoll Rand Inc	0.02% US45687V1061
DUPONT DE NEMOURS INC	0.02% US26614N1028
STANDARD CHARTERED PLC	0.02% GB0004082847
ENGIE SA	0.02% FR0010208488
FLUTTER ENTERTAINMENT PLC	0.02% IE00BWT6H894
HUBBELL INC	0.02% US4435106079
Agilent Technologies Inc	0.02% US00846U1016
CONSTELLATION BRANDS INC CLASS A	0.02% US21036P1084
EVERSOURCE ENERGY	0.02% US30040W1080
BLOCK INC CLASS A	0.02% US8522341036
GARMIN LTD	0.02% CH0114405324
OVERSEA-CHINESE BANKING LTD	0.02% SG1504926220
Investore Property Limited	0.02% NZIPLE0001S3
Rockwell Automation Inc	0.02% US7739031091
TESCO PLC	0.02% GB00BLGZ9862
Xylem Inc	0.02% US98419M1009
ALNYLAM PHARMACEUTICALS INC	0.02% US02043Q1076
PRYSMIAN	0.02% IT0004176001
BROADRIDGE FINANCIAL SOLUTIONS INC	0.02% US11133T1034
WSP GLOBAL INC	0.02% CA92938W2022
SEVEN & I HOLDINGS LTD	0.02% JP3422950000
Kraft Heinz Co	0.02% US5007541064
TAKE TWO INTERACTIVE SOFTWARE INC	0.02% US8740541094
NOKIA	0.02% FI0009000681
MS&AD INSURANCE GROUP HOLDINGS INC	0.02% JP3890310000
ADVANTEST CORP	0.02% JP3122400009
RESMED INC	0.02% US7611521078
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
EQT CORP	0.02% US26884L1098
ANGLO AMERICAN PLC	0.02% GB00B1XZS820
SOMPO HOLDINGS INC	0.02% JP3165000005
Fidelity National Information	0.02% US31620M1062
THOMSON REUTERS CORP	0.02% CA8849038085
ESSEX PROPERTY TRUST REIT INC REIT	0.02% US2971781057
LIBERTY MEDIA FORMULA ONE CORP SER	0.02% US5312297550
PPL CORP	0.02% US69351T1060
AMEREN CORP	0.02% US0236081024
Hoya Corp	0.02% JP3837800006
SYNCHRONY FINANCIAL	0.02% US87165B1035
Lululemon Athletica Inc	0.02% US5500211090
Assa Abloy AB	0.02% SE0007100581
FUJITSU LTD	0.02% JP3818000006
INTERNATIONAL PAPER	0.02% US4601461035
PRUDENTIAL FINANCIAL INC	0.02% US7443201022
Non-Taxable Accrual - Canterbury Grasslands Limited	0.02%
Amcors plc	0.02% AU000000AMC4
OLD DOMINION FREIGHT LINE INC	0.02% US6795801009
RAYMOND JAMES INC	0.02% US7547301090
WARNER BROS. DISCOVERY INC SERIES	0.02% US9344231041
ARES MANAGEMENT CORP CLASS A	0.02% US03990B1017
D R HORTON INC	0.02% US23331A1097
PERNOD RICARD SA	0.02% FR0000120693
SoftBank Corp	0.02% JP3732000009
APA Group	0.02% AU000000APA1
PPG INDUSTRIES INC	0.02% US6935061076
CK HUTCHISON HOLDINGS LTD	0.02% KYG217651051
VONOVIA	0.02% DE000A1ML7J1
COINBASE GLOBAL INC CLASS A	0.02% US19260Q1076
TRACTOR SUPPLY	0.02% US8923561067
HEINEKEN NV	0.02% NL00000009165
SOCIETE GENERALE SA	0.02% FR0000130809
KOMATSU LTD	0.02% JP3304200003
GPT Group	0.02% AU000000GPT8
SUMITOMO CORP	0.02% JP3404600003

PARTNERS GROUP HOLDING AG	0.02%	CH0024608827
Rabobank Nederland NZ 05/04/2029	0.02%	NZRABDT023C5
GLENCORE PLC	0.02%	JE00B4T3BW64
MARKEL GROUP INC	0.02%	US5705351048
Cognizant Tech Solutions-A	0.02%	US1924461023
MICROCHIP TECHNOLOGY INC	0.02%	US5950171042
GODADDY INC CLASS A	0.02%	US3802371076
CHARTER COMMUNICATIONS INC CLASS A	0.02%	US16119P1084
Mirvac Group	0.02%	AU000000MGR9
Singapore Telecommunications Ltd	0.02%	SG1T75931496
WATERS CORP	0.02%	US9418481035
AMADEUS IT GROUP SA	0.02%	ES0109067019
MONOLITHIC POWER SYSTEMS INC	0.02%	US6098391054
TYLER TECHNOLOGIES INC	0.02%	US9022521051
IQVIA HOLDINGS INC	0.02%	US46266C1053
CAIXABANK SA	0.02%	ES0140609019
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
SKANSKA CLASS B	0.02%	SE0000113250
mitsui fudosan ltd	0.02%	JP3893200000
MICHELIN	0.02%	FR001400AJ45
CMS ENERGY CORP	0.02%	US1258961002
CENTENE CORP	0.02%	US15135B1017
Dover Corp	0.01%	US2600031080
HUMANA INC	0.01%	US4448591028
MARUBENI CORP	0.01%	JP3877600001
WR BERKLEY CORP	0.01%	US0844231029
PG&E CORP	0.01%	US69331C1080
Kellanova	0.01%	US4878361082
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
MID AMERICA APARTMENT COMMUNITIES REIT	0.01%	US59522J1034
NRG ENERGY INC	0.01%	US6293775085
ELECTRONIC ARTS INC	0.01%	US2855121099
Sandvik AB	0.01%	SE0000667891
SMURFIT WESTROCK PLC	0.01%	IE00028FXN24
ASHTAD GROUP PLC	0.01%	GB0000536739
Loblaw Cos Ltd	0.01%	CA5394811015
DTE ENERGY	0.01%	US2333311072
UNITED OVERSEAS BANK LTD	0.01%	SG1M31001969
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
Ferrovial SE	0.01%	NL0015001F58
UCB SA	0.01%	BE0003739530
METTLER TOLEDO INC	0.01%	US5926881054
Atlas Copco AB-B SHS	0.01%	SE0017486897
HARTFORD INSURANCE GROUP INC	0.01%	US4165151048
ORANGE SA	0.01%	FR0000133308
EXPAND ENERGY CORP	0.01%	US1651677353
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
Mccormick & Co Inc	0.01%	US5797802064
EMERA INC	0.01%	CA2908761018
ROBLOX CORP CLASS A	0.01%	US7710491033
DARDEN RESTAURANTS INC	0.01%	US2371941053
RESTAURANTS BRANDS INTERNATIONAL I	0.01%	CA76131D1033
ADYEN NV	0.01%	NL0012969182
KIRIN HOLDINGS LTD	0.01%	JP3258000003
LIVE NATION ENTERTAINMENT INC	0.01%	US5380341090
PUBLICIS GROUPE SA	0.01%	FR0000130577
GEBERIT AG	0.01%	CH0030170408
INVITATION HOMES INC REIT	0.01%	US46187W1071
ARCHER DANIELS MIDLAND	0.01%	US0394831020
FP Ignition Trust 2011-1 Class D	0.01%	
CHUGAI PHARMACEUTICAL LTD	0.01%	JP3519400000
STATE STREET CORP	0.01%	US8574771031
DIAMONDBACK ENERGY INC	0.01%	US25278X1090
EDP ENERGIAS DE PORTUGAL SA	0.01%	PTEDPOAM0009
EQUINOR	0.01%	NO0010096985

HEALTHPEAK PROPERTIES INC REIT	0.01%	US42250P1030
DOLLARAMA INC	0.01%	CA25675T1075
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
WHEATON PRECIOUS METALS CORP	0.01%	CA9628791027
NORDEA BANK	0.01%	FI4000297767
DAIWA HOUSE INDUSTRY LTD	0.01%	JP3505000004
RB GLOBAL INC	0.01%	CA74935Q1072
FORTIS INC	0.01%	CA3495531079
Daimler Truck Holding AG	0.01%	DE000DTR0CK8
Sigma Healthcare Ltd	0.01%	AU000000SIG5
NORTHERN TRUST CORP	0.01%	US6658591044
FOX CORP CLASS A	0.01%	US35137L1052
CBOE GLOBAL MARKETS INC	0.01%	US12503M1080
TYSON FOODS INC CLASS A	0.01%	US9024941034
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
SUZUKI MOTOR CORP	0.01%	JP3397200001
QUEST DIAGNOSTICS INC	0.01%	US74834L1008
OTSUKA HOLDINGS LTD	0.01%	JP3188220002
COCA COLA EUROPACIFIC PARTNERS PLC	0.01%	GB00BDCPN049
BARRICK GOLD CORP	0.01%	CA0679011084
CARVANA CLASS A	0.01%	US1468691027
CONAGRA BRANDS INC	0.01%	US2058871029
SS AND C TECHNOLOGIES HOLDINGS INC	0.01%	US78467J1007
DATADOG INC CLASS A	0.01%	US23804L1035
BRIDGESTONE CORP	0.01%	JP3830800003
NISOURCE INC	0.01%	US65473P1057
EAST JAPAN RAILWAY	0.01%	JP3783600004
HALLIBURTON	0.01%	US4062161017
MITSUBISHI ESTATE LTD	0.01%	JP3899600005
LENNAR A CORP CLASS A	0.01%	US5260571048
Hershey Company	0.01%	US4278661081
Aena SME SA	0.01%	ES0105046009
COSTAR GROUP INC	0.01%	US22160N1090
WATSCO INC	0.01%	US9426222009
DSM FIRMENICH AG	0.01%	CH1216478797
KAO CORP	0.01%	JP3205800000
HUBSPOT INC	0.01%	US4435731009
DELL TECHNOLOGIES INC CLASS C	0.01%	US24703L2025
E.ON N	0.01%	DE000ENAG999
DRAFTKINGS INC CLASS A	0.01%	US26142V1052
Vulcan Materials Com	0.01%	US9291601097
ERSTE GROUP BANK AG	0.01%	AT0000652011
ZSCALER INC	0.01%	US98980G1022
LOEWS CORP	0.01%	US5404241086
GREAT WEST LIFECO INC	0.01%	CA39138C1068
NUTRIEN LTD	0.01%	CA67077M1086
CLOROX	0.01%	US1890541097
EXPEDITORS INTERNATIONAL OF WASHIN	0.01%	US3021301094
NIPPON STEEL CORP	0.01%	JP3381000003
DOW INC	0.01%	US2605571031
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
CENOVUS ENERGY INC	0.01%	CA15135U1093
SNAP ON INC	0.01%	US8330341012
GAMING AND LEISURE PROPERTIES REIT REIT	0.01%	US36467J1088
Church & Dwight Co Inc	0.01%	US1713401024
PACKAGING CORP OF AMERICA	0.01%	US6951561090
M&T BANK CORP	0.01%	US55261F1049
SBA COMMUNICATIONS REIT CORP CLASS	0.01%	US78410G1040
ALLIANT ENERGY CORP	0.01%	US0188021085
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
CARNIVAL CORP	0.01%	PA1436583006
PRUDENTIAL PLC	0.01%	GB0007099541
OCCIDENTAL PETROLEUM CORP	0.01%	US6745991058
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
ATMOS ENERGY CORP	0.01%	US0495601058

CITIZENS FINANCIAL GROUP INC	0.01% US1746101054
AEON LTD	0.01% JP3388200002
MOWI	0.01% NO0003054108
RENESAS ELECTRONICS CORP	0.01% JP3164720009
AGEAS SA	0.01% BE0974264930
INTERNATIONAL FLAVORS & FRAGRANCES	0.01% US4595061015
HANNOVER RUECK	0.01% DE0008402215
ROLLINS INC	0.01% US7757111049
DCC	0.01% IE0002424939
EQUITABLE HOLDINGS INC	0.01% US29452E1010
TRADE DESK INC CLASS A	0.01% US88339J1051
CARMAX INC	0.01% US1431301027
CENTERPOINT ENERGY INC	0.01% US15189T1079
EMCOR GROUP INC	0.01% US29084Q1004
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.01% NZFCGDG006C2
MARTIN MARIETTA MATERIALS INC	0.01% US5732841060
SANDOZ GROUP AG	0.01% CH1243598427
TEXAS PACIFIC LAND CORP	0.01% US88262P1021
CANON INC	0.01% JP3242800005
UDR REIT INC REIT	0.01% US9026531049
INTERCONTINENTAL HOTELS GROUP PLC	0.01% GB00BHJYC057
Metro Inc	0.01% CA59162N1096
TRADEWEB MARKETS INC CLASS A	0.01% US8926721064
SGS SA	0.01% CH1256740924
DEXCOM INC	0.01% US2521311074
TECHTRONIC INDUSTRIES LTD	0.01% HK0669013440
FRANCO NEVADA CORP	0.01% CA3518581051
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01% NZLGFDT019C9
TRANSUNION	0.01% US89400J1079
SWISSCOM AG	0.01% CH0008742519
Nucor Corp	0.01% US6703461052
FIRSTENERGY CORP	0.01% US3379321074
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.01% NZANBDT024C7
SUPER MICRO COMPUTER INC	0.01% US86800U3023
ERICSSON CLASS B	0.01% SE0000108656
CARLISLE COMPANIES INC	0.01% US1423391002
ROBINHOOD MARKETS INC CLASS A	0.01% US7707001027
NIPPON TELEGRAPH AND TELEPHONE COR	0.01% JP3735400008
WILLIAMS SONOMA INC	0.01% US9699041011
F5 INC	0.01% US3156161024
VIATRIS INC	0.01% US92556V1061
TDK CORP	0.01% JP3538800008
DECKERS OUTDOOR CORP	0.01% US2435371073
PULTE GROUP INC	0.01% US7458671010
RPM INTERNATIONAL INC	0.01% US7496851038
AJINOMOTO INC	0.01% JP3119600009
LABCORP HOLDINGS INC	0.01% US5049221055
ANZ Bank Bond 5.22% 16/02/2028	0.01% NZANBDT025C4
NATIONAL BANK OF CANADA	0.01% CA6330671034
MASCO CORP	0.01% US5745991068
EVEREST GROUP LTD	0.01% BMG3223R1088
American Water Works Co Inc	0.01% US0304201033
AVERY DENNISON CORP	0.01% US0536111091
AMCOR PLC	0.01% JE00BJ1F3079
GRACO INC	0.01% US3841091040
NEWS CORP CLASS A	0.01% US65249B1098
MONCLER SPA	0.01% IT0004965148
KINROSS GOLD CORP	0.01% CA4969024047
BAYER AG	0.01% DE000BAY0017
ASICS CORP	0.01% JP3118000003
SECOM CO LTD	0.01% JP3421800008
COTERRA ENERGY INC	0.01% US1270971039
TOYOTA INDUSTRIES CORP	0.01% JP3634600005
NIDEC CORP	0.01% JP3734800000
CREDIT AGRICOLE SA	0.01% FR0000045072

CARLSBERG CLASS B	0.01% DK0010181759
KEYCORP	0.01% US4932671088
DYNATRACE INC	0.01% US2681501092
SMC (JAPAN) CORP	0.01% JP3162600005
HP INC	0.01% US40434L1052
CHECK POINT SOFTWARE TECHNOLOGIES	0.01% IL0010824113
ASTELLAS PHARMA INC	0.01% JP3942400007
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01% CH0010570767
PENTAIR PLC	0.01% IE00BLS09M33
NEXT PLC	0.01% GB0032089863
JM SMUCKER	0.01% US8326964058
Christchurch International Airport 5.18% 19/05/2028	0.01% NZCHCDT005C1
SCHINDLER HOLDING PAR AG	0.01% CH0024638196
KONINKLIJKE PHILIPS NV	0.01% NL0000009538
SUN COMMUNITIES REIT INC REIT	0.01% US8666741041
FIFTH THIRD BANCORP	0.01% US3167731005
BIF-Calocurb Limited	0.01%
COMMERZBANK AG	0.01% DE000CBK1001
KEYSIGHT TECHNOLOGIES INC	0.01% US49338L1035
EURONEXT NV	0.01% NL0006294274
W. P. CAREY REIT INC REIT	0.01% US92936U1097
DASSAULT SYSTEMES	0.01% FR0014003TT8
KLEPIERRE REIT SA REIT	0.01% FR0000121964
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
ZEBRA TECHNOLOGIES CORP CLASS A	0.01% US9892071054
DAI-ICHI LIFE HOLDINGS INC	0.01% JP3476480003
NOVOZYMES CLASS B	0.01% DK0060336014
FRESENIUS SE AND CO KGAA	0.01% DE0005785604
BANK LEUMI LE ISRAEL	0.01% IL0006046119
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.01% US0152711091
Beiersdorf AG	0.01% DE0005200000
NEC CORP	0.01% JP3733000008
CH ROBINSON WORLDWIDE INC	0.01% US12541W2098
KERRY GROUP PLC	0.01% IE0004906560
BUNZL	0.01% GB00B0744B38
ALFA LAVAL	0.01% SE0000695876
MURATA MANUFACTURING LTD	0.01% JP3914400001
UNITED THERAPEUTICS CORP	0.01% US91307C1027
MOLSON COORS BEVERAGE COMPANY CLAS	0.01% US60871R2094
HALMA PLC	0.01% GB0004052071
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.01% CA36168Q1046
COCA COLA HBC AG	0.01% CH0198251305
FP Ignition Trust 2024 Class D Bond	0.01% NZFP11004R1
REGENCY CENTERS REIT CORP REIT	0.01% US7588491032
AECOM	0.01% US00766T1007
GLOBAL PAYMENTS INC	0.01% US37940X1028
EVERGY INC	0.01% US30034W1062
SUMITOMO REALTY & DEVELOPMENT LTD	0.01% JP3409000001
KUBOTA CORP	0.01% JP3266400005
DISCO CORP	0.01% JP3548600000
ALLEGION PLC	0.01% IE00BFRT3W74
SWISS LIFE HOLDING AG	0.01% CH0014852781
CYBER ARK SOFTWARE LTD	0.01% IL0011334468
OVINTIV INC	0.01% US69047Q1022
KIMCO REALTY REIT CORP REIT	0.01% US49446R1095
ON SEMICONDUCTOR CORP	0.01% US6821891057
JB Hunt Transport Services Inc	0.01% US4456581077
TERUMO CORP	0.01% JP3546800008
THE SAGE GROUP PLC	0.01% GB00B8C3BL03
JULIUS BAER GRUPPE AG	0.01% CH0102484968
JABIL INC	0.01% US4663131039
STANLEY BLACK & DECKER INC	0.01% US8545021011
Booster Wine Group Loan Facility	0.01%
ENI	0.01% IT0003132476

ROCHE HOLDING AG	0.01% CH0012032113
ACS ACTIVIDADES DE CONSTRUCCION Y	0.01% ES0167050915
EDISON INTERNATIONAL	0.01% US2810201077
PANDORA	0.01% DK0060252690
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
NZIB - Advemto Limited	0.01%
Kuehne + Nagel International	0.01% CH0025238863
OWENS CORNING	0.01% US6907421019
CROWN HOLDINGS INC	0.01% US2283681060
HEINEKEN HOLDING NV	0.01% NL0000008977
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.01% US8816242098
IMPERIAL OIL LTD	0.01% CA4530384086
BUILDERS FIRSTSOURCE INC	0.01% US12008R1077
ARCELORMITTAL SA	0.01% LU1598757687
GEORGE WESTON LTD	0.01% CA9611485090
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
HEWLETT PACKARD ENTERPRISE	0.01% US42824C1099
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.01% SE0000148884
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246
INTERTEK GROUP PLC	0.01% GB0031638363
CNH INDUSTRIAL N.V. NV	0.01% NL0010545661
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01% HK0823032773
EIFFAGE SA	0.01% FR0000130452
TOYOTA TSUSHO CORP	0.01% JP3635000007
DNB BANK	0.01% NO0010161896
MONOTARO LTD	0.01% JP3922950005
SEGRO REIT PLC REIT	0.01% GB00B5ZN1N88
BALL CORP	0.01% US0584981064
NORDSON CORP	0.01% US6556631025
FIDELITY NATIONAL FINANCIAL INC	0.01% US31620R3030
GEA GROUP AG	0.01% DE0006602006
EXPEDIA GROUP INC	0.01% US30212P3038
VODAFONE GROUP PLC	0.01% GB00BH4HKS39
CAPGEMINI	0.01% FR0000125338
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
BT GROUP PLC	0.01% GB0030913577
STANTEC INC	0.01% CA85472N1096
ADMIRAL GROUP PLC	0.01% GB00B02J6398
BANCO DE SABADELL SA	0.01% ES0113860A34
DOMINOS PIZZA INC	0.01% US25754A2015
TRIMBLE INC	0.01% US8962391004
DENSO CORP	0.01% JP3551500006
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
ORIX CORP	0.01% JP3200450009
DEUTSCHE LUFTHANSA AG	0.01% DE0008232125
ASM INTERNATIONAL NV	0.01% NL0000334118
NIPPON YUSEN	0.01% JP3753000003
JUNIPER NETWORKS INC	0.01% US48203R1041
Vestas Wind System	0.01% DK0061539921
INSULET CORP	0.01% US45784P1012
ROYALTY PHARMA PLC CLASS A	0.01% GB00BMVP7Y09
BUREAU VERITAS SA	0.01% FR0006174348
RENAULT SA	0.01% FR0000131906
SEAGATE TECHNOLOGY HOLDINGS PLC	0.01% IE00BKVD2N49
CORPAY INC	0.01% US2199481068
TERADYNE INC	0.01% US8807701029
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
REVVITY INC	0.01% US7140461093
TORAY INDUSTRIES INC	0.01% JP3621000003
WEYERHAEUSER REIT	0.01% US9621661043
BMW AG	0.01% DE0005190003
FIRST CITIZENS BANCSHARES INC CLAS	0.01% US31946M1036
EASTMAN CHEMICAL	0.01% US2774321002
ALBERTSONS COMPANY INC CLASS A	0.01% US0130911037
BOUYGUES SA	0.01% FR0000120503

VAT GROUP AG	0.01% CH0311864901
AMERICAN FINANCIAL GROUP INC	0.01% US0259321042
ORKLA	0.01% NO0003733800
NVR Inc	0.01% US62944T1051
KAJIMA CORP	0.01% JP3210200006
PEARSON PLC	0.01% GB0006776081
BURLINGTON STORES INC	0.01% US1220171060
BXP INC REIT	0.01% US1011211018
KBC GROEP NV	0.01% BE0003565737
HEXAGON CLASS B	0.01% SE0015961909
ZOOM COMMUNICATIONS INC CLASS A	0.01% US98980L1017
WEST JAPAN RAILWAY	0.01% JP3659000008
NUTANIX INC CLASS A	0.01% US67059N1081
LIFCO CLASS B	0.01% SE0015949201
CDW CORP	0.01% US12514G1085
WH GROUP LTD 144A	0.01% KYG960071028
STELLANTIS NV	0.01% NL00150001Q9
ZIMMER BIOMET HOLDINGS INC	0.01% US98956P1021
MAKITA CORP	0.01% JP3862400003
RATIONAL AG	0.01% DE0007010803
Henkel AG & Co KGaA	0.01% DE0006048432
GALP ENERGIA SGPS SA CLASS B	0.01% PTGALOAM0009
VEOLIA ENVIRON. SA	0.01% FR0000124141
AVIVA PLC	0.01% GB00BPQY8M80
DEVON ENERGY CORP	0.01% US25179M1036
CGI INC CLASS A	0.01% CA12532H1047
OBAYASHI CORP	0.01% JP3190000004
ENTEGRIS INC	0.01% US29362U1043
ORIENTAL LAND LTD	0.01% JP3198900007
SSE PLC	0.01% GB0007908733
Pilbara Minerals Limited	0.01% AU000000PLS0
HUNTINGTON BANCSHARES INC	0.01% US4461501045
SMITHS GROUP PLC	0.01% GB00B1WY2338
EDP RENOVAVEIS SA	0.01% ES0127797019
FUJIFILM HOLDINGS CORP	0.01% JP3814000000
PINTEREST INC CLASS A	0.01% US72352L1061
ALSTOM SA	0.01% FR0010220475
TELENOR	0.01% NO0010063308
JAPAN POST HOLDINGS LTD	0.01% JP3752900005
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
HELVETIA HOLDING AG	0.01% CH0466642201
PHOENIX GROUP HOLDINGS PLC	0.01% GB00BGXQNP29
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01% CH0010570759
ESTEE LAUDER INC CLASS A	0.01% US5184391044
BRENNTAG	0.01% DE000A1DAH00
HORMEL FOODS CORP	0.01% US4404521001
FUJIKURA LTD	0.01% JP3811000003
THE CAMPBELL S COMPANY	0.01% US1344291091
ACCOR SA	0.01% FR0000120404
STERIS	0.01% IE00BFY8C754
FOX CORP CLASS B	0.01% US35137L2043
GRAB HOLDINGS LTD CLASS A	0.01% KYG4124C1096
BANK HAPOLIM BM	0.01% IL0006625771
MITSUI OSK LINES LTD	0.01% JP3362700001
SINGAPORE AIRLINES LTD	0.01% SG1V61937297
TWILIO INC CLASS A	0.01% US90138F1021
TRELLEBORG CLASS B	0.01% SE0000114837
CARREFOUR SA	0.01% FR0000120172
KEYERA CORP	0.01% CA4932711001
DAYFORCE INC	0.01% US15677J1088
INFORMA PLC	0.01% GB00BMJ6DW54
HEIDELBERG MATERIALS AG	0.01% DE0006047004
SCHINDLER HOLDING AG	0.01% CH0024638212
A O SMITH CORP	0.01% US8318652091
KEPPEL LTD	0.01% SG1U68934629

DANSKE BANK	0.01% DK0010274414
CENTRAL JAPAN RAILWAY	0.01% JP3566800003
SMITH AND NEPHEW PLC	0.01% GB0009223206
HOST HOTELS & RESORTS REIT INC REIT	0.01% US44107P1049
KNORR BREMSE AG	0.01% DE000KBX1006
MOLINA HEALTHCARE INC	0.01% US60855R1005
CAPITALAND ASCENDAS REIT REI_UNT	0.01% SG1M77906915
DAIFUKU LTD	0.01% JP3497400006
RWE AG	0.01% DE0007037129
TAISEI CORP	0.01% JP3443600006
NZIB – Marama Labs Limited (Ireland)	0.01%
CCL INDUSTRIES INC CLASS B	0.01% CA1249003098
EPIROC CLASS B	0.01% SE0015658117
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
VOLKSWAGEN NON-VOTING PREF AG	0.01% DE0007664039
SKYWORKS SOLUTIONS INC	0.01% US83088M1027
MANHATTAN ASSOCIATES INC	0.01% US5627501092
SKF CLASS B	0.01% SE0000108227
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
NIBE INDUSTRIER CLASS B	0.01% SE0015988019
BEST BUY INC	0.01% US0865161014
METSO CORPORATION	0.01% FI0009014575
OKTA INC CLASS A	0.01% US6792951054
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
JARDINE MATHESON HOLDINGS LTD	0.01% BMG507361001
FORTUNE BRANDS INNOVATIONS INC	0.01% US34964C1062
APTIV PLC	0.01% JE008TDN8H13
BROWN FORMAN CORP CLASS B	0.01% US1156372096
OMNICOM GROUP INC	0.01% US6819191064
SEKISUI CHEMICAL LTD	0.01% JP3419400001
NZIB MATU - Alimetry Ltd	0.01%
IMCD NV	0.01% NL0010801007
ULTA BEAUTY INC	0.01% US90384S3031
REGIONS FINANCIAL CORP	0.01% US7591EP1005
LAS VEGAS SANDS CORP	0.01% US5178341070
NIPPON BUILDING FUND REIT INC REIT	0.01% JP3027670003
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
INDUTRADE	0.01% SE0001515552
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
MONDI PLC	0.01% GB00BMWC6P49
TOPPAN HOLDINGS INC	0.01% JP3629000005
MTR CORPORATION CORP LTD	0.01% HK0066009694
REXEL SA	0.01% FR0010451203
CARLYLE GROUP INC	0.01% US14316J1088
BIOGEN INC	0.01% US09062X1037
BEIJER REF CLASS B	0.01% SE0015949748
ROCKWOOL CLASS B	0.01% DK0010219153
FIRSTSERVICE SUBORDINATE VOTING CO	0.01% CA33767E2024
SECURITAS CLASS B	0.01% SE0000163594
PAYCOM SOFTWARE INC	0.01% US70432V1026
NETAPP INC	0.01% US64110D1046
PTC INC	0.01% US69370C1009
NZIB-Liquium Limited	0.01%
BANDAI NAMCO HOLDINGS INC	0.01% JP3778630008
GETLINK	0.01% FR0010533075
A P MOLLER MAERSK CLASS B	0.01% DK0010244508
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005
DOCUSIGN INC	0.01% US2561631068
NOMURA HOLDINGS INC	0.01% JP3762600009
FIRST SOLAR INC	0.01% US3364331070
EMPIRE LTD CLASS A	0.01% CA2918434077
FUTU HOLDINGS ADR LTD	0.01% US36118L1061
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
GJENSIDIGE FORSIKRING	0.01% NO0010582521

AUTO TRADER GROUP PLC	0.01% GB00BVVFW23
Antofagasta PLC	0.01% GB0000456144
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
BIOMERIEUX SA	0.01% FR0013280286
PRINCIPAL FINANCIAL GROUP INC	0.01% US74251V1026
STMICROELECTRONICS NV	0.01% NL0000226223
NZIB-Chitogel Limited	0.01%
INCYTE CORP	0.01% US45337C1027
BNZ Bank Bill 24/04/2025	0.01% NZF01DT844C2
SONOVA HOLDING AG	0.01% CH0012549785
AGC INC	0.01% JP3112000009
DICKS SPORTING INC	0.01% US2533931026
HIKARI TSUSHIN INC	0.01% JP3783420007
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01% JP3407400005
BOC HONG KONG HOLDINGS LTD	0.01% HK2388011192
HULIC LTD	0.01% JP3360800001
DAITO TRUST CONSTRUCTION LTD	0.01% JP3486800000
SHIMADZU CORP	0.01% JP3357200009
YASKAWA ELECTRIC CORP	0.01% JP3932000007
SWEDBANK CLASS A	0.01% SE0000242455
PURE STORAGE INC CLASS A	0.01% US74624M1027
LYONDELLBASELL INDUSTRIES NV CLASS	0.01% NL0009434992
ZILLOW GROUP INC CLASS C	0.01% US98954M2008
FUJI ELECTRIC LTD	0.01% JP3820000002
ERIE INDEMNITY CLASS A	0.01% US29530P1021
WEST PHARMACEUTICAL SERVICES INC	0.01% US9553061055
VERISIGN INC	0.01% US92343E1029
SITC INTERNATIONAL HOLDINGS LTD	0.01% KYG8187G1055
TREND MICRO INC	0.01% JP3637300009
MINEBEA MITSUMI INC	0.01% JP3906000009
DELTA AIR LINES INC	0.01% US2473617023
SIG GROUP N AG	0.01% CH0435377954
ABN AMRO BANK NV	0.01% NL0011540547
HANKYU HANSHIN HOLDINGS INC	0.01% JP3774200004
POWER CORPORATION OF CANADA	0.01% CA7392391016
SPIRAX GROUP PLC	0.01% GB00BWFGQN14
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
SHIMANO INC	0.01% JP3358000002
LATOUR INVESTMENT CLASS B	0.01% SE0010100958
ESSITY CLASS B	0.01% SE0009922164
STEEL DYNAMICS INC	0.01% US8581191009
NIPPON PAINT HOLDINGS LTD	0.01% JP3749400002
THE SWATCH GROUP AG	0.01% CH0012255151
CELLNEX TELECOM SA	0.01% ES0105066007
ALTAGAS LTD	0.01% CA0213611001
NZIB-InsituGen Limited Preference Shares	0.01%
Dollar General Corp	0.01% US2566771059
HYDRO ONE LTD	0.01% CA4488112083
RANDSTAD NV	0.01% NL0000379121
MERCK	0.01% DE0006599905
NN GROUP NV	0.01% NL0010773842
BMW PREF AG	0.01% DE0005190037
NZIB-Wellumio Limited	0.01%
BANK OF IRELAND GROUP PLC	0.01% IE00BD1RP616
ASR NEDERLAND NV	0.01% NL0011872643
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
NITTO DENKO CORP	0.01% JP3684000007
LOGITECH INTERNATIONAL SA	0.01% CH0025751329
OSAKA GAS LTD	0.01% JP3180400008
RESONA HOLDINGS INC	0.01% JP3500610005
LEGAL AND GENERAL GROUP PLC	0.01% GB0005603997
TOHO (TOKYO) LTD	0.01% JP3598600009
KONAMI GROUP CORP	0.01% JP3300200007
TMX GROUP LTD	0.01% CA87262K1057
Chorus Limited 2.51% 2/12/2030	0.01% NZCNUDT005C1

GEN DIGITAL INC	0.01% US6687711084
IPSEN SA	0.01% FR0010259150
ENDESA SA	0.01% ES0130670112
KINGSPAN GROUP PLC	0.01% IE0004927939
BIF – BioOra Limited Ordinary Shares	0.01%
DAVIDE CAMPARI MILANO NV	0.01% NL0015435975
HOSHIZAKI CORP	0.01% JP3845770001
NZIB-Ferronova Pty Ltd	0.01%
ARC RESOURCES LTD	0.01% CA00208D4084
TOKYO GAS LTD	0.01% JP3573000001
KONINKLIJKE KPN NV	0.01% NL0000009082
BIF-Wave TopCo Limited ordinary shares	0.01%
INPEX CORP	0.01% JP3294460005
BOLLORE	0.01% FR0000039299
BIF – Zincovery Process Technologies Limited Pref Shares	0.01%
Telefonica SA	0.01% ES0178430E18
KYOCERA CORP	0.01% JP3249600002
SAPUTO INC	0.01% CA8029121057
BANCO BPM	0.01% IT0005218380
ILLUMINA INC	0.01% US4523271090
T&D HOLDINGS INC	0.01% JP3539220008
ENEOS HOLDINGS INC	0.01% JP3386450005
LKQ CORP	0.01% US5018892084
BALOISE HOLDING AG	0.01% CH0012410517
MEDIOBANCA BANCA DI CREDITO FINANZ	0.01% IT0000062957
Walgreens Boosts Alliance Inc	0.01% US9314271084
MONGODB INC CLASS A	0.01% US60937P1066
SUN HUNG KAI PROPERTIES LTD	0.01% HK0016000132
FACTSET RESEARCH SYSTEMS INC	0.01% US3030751057
HIKMA PHARMACEUTICALS PLC	0.01% GB00B0LCW083
WILMAR INTERNATIONAL LTD	0.01% SG1T56930848
LY CORP	0.01% JP3933800009
BIOMARIN PHARMACEUTICAL INC	0.01% US09061G1013
HONG KONG AND CHINA GAS LTD	0.01% HK0003000038
REPSOL SA	0.01% ES0173516115
RECORDATI INDUSTRIA CHIMICA E FARM	0.01% IT0003828271
MEIJI HOLDINGS LTD	0.01% JP3918000005
CK ASSET HOLDINGS LTD	0.01% KYG2177B1014
QUEBECOR INC CLASS B	0.01% CA7481932084
SNAM	0.01% IT0003153415
AIB GROUP PLC	0.01% IE00BF0L3536
SWIRE PACIFIC LTD A	0.01% HK0019000162
AMUNDI SA	0.01% FR0004125920
TECK RESOURCES SUBORDINATE VOTING	0.01% CA8787422044
BIO RAD LABORATORIES INC CLASS A	0.01% US0905722072
A P MOLLER MAERSK CLASS A	0.01% DK0010244425
ADDTECH CLASS B	0.01% SE0014781795
SOUTHWEST AIRLINES	0.01% US8447411088
AZRIELI GROUP LTD	0.01% IL0011194789
SHIONOGI & CO LTD	0.01% JP3347200002
FIRST QUANTUM MINERALS LTD	0.01% CA3359341052
SEKISUI HOUSE LTD	0.01% JP3420600003
AKZO NOBEL NV	0.01% NL0013267909
Marks & Spencer Group Plc	0.01% GB0031274896
YANGZIJANG SHIPBUILDING (HOLDINGS)	0.01% SG1U76934819
HANG SENG BANK LTD	0.00% HK0011000095
ESSENTIAL UTILITIES INC	0.00% US29670G1022
SINGAPORE EXCHANGE LTD	0.00% SG1J26887955
BOLIDEN	0.00% SE0020050417
TERNA RETE ELETTRICA NAZIONALE	0.00% IT0003242622
MATSUKIYOKARA	0.00% JP3869010003
SWISS PRIME SITE AG	0.00% CH0008038389
SOLVENTUM CORP	0.00% US83444M1018
CAPCOM LTD	0.00% JP3218900003

TOKYU CORP	0.00%	JP3574200006
TELEPERFORMANCE	0.00%	FR0000051807
BAXTER INTERNATIONAL INC	0.00%	US0718131099
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
SUBARU CORP	0.00%	JP3814800003
ASAHI KASEI CORP	0.00%	JP3111200006
JAPAN AIRLINES LTD	0.00%	JP3705200008
SCOUT24 N	0.00%	DE000A12DM80
ISUZU MOTORS LTD	0.00%	JP3137200006
UNICHARM CORP	0.00%	JP3951600000
IA FINANCIAL INC	0.00%	CA45075E1043
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
TOURMALINE OIL CORP	0.00%	CA89156V1067
ANA HOLDINGS INC	0.00%	JP3429800000
KERING SA	0.00%	FR0000121485
Dollar Tree Inc	0.00%	US2567461080
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
BUNGE GLOBAL SA	0.00%	CH1300646267
WESTERN DIGITAL CORP	0.00%	US9581021055
FINECOBANK BANCA FINECO	0.00%	IT0000072170
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
United Utilities Group PLC	0.00%	GB00B39J2M42
SYSMEX CORP	0.00%	JP3351100007
CLP HOLDINGS LTD	0.00%	HK0002007356
AVOLTA AG	0.00%	CH0023405456
GENUINE PARTS	0.00%	US3724601055
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
TENARIS SA	0.00%	LU2598331598
SYMRISE AG	0.00%	DE000SYM9999
OBIC CO LTD	0.00%	JP3173400007
LOTUS BAKERIES NV	0.00%	BE0003604155
BIF – Opo Bio Limited preference shares	0.00%	
ASSURANT INC	0.00%	US04621X1081
AEGON LTD	0.00%	BMG0112X1056
SUMITOMO MITSUI TRUST GROUP INC	0.00%	JP3892100003
JAPAN POST BANK LTD	0.00%	JP3946750001
WIX.COM LTD	0.00%	IL0011301780
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
OLYMPUS CORP	0.00%	JP3201200007
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
NITORI HOLDINGS LTD	0.00%	JP3756100008
CONTINENTAL AG	0.00%	DE0005439004
GENMAB	0.00%	DK0010272202
WPP PLC	0.00%	JE00B8KF9B49
YAMAHA MOTOR LTD	0.00%	JP3942800008
WYNN RESORTS LTD	0.00%	US9831341071
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
UPM-KYMMENE	0.00%	FI0009005987
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
AEROPORTS DE PARIS SA	0.00%	FR0010340141
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
GALAXY ENTERTAINMENT GROUP LTD	0.00%	HK0027032686
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
UNIVERSAL HEALTH SERVICES INC CLAS	0.00%	US9139031002
EISAI LTD	0.00%	JP3160400002
NORSK HYDRO	0.00%	NO0005052605
TELUS CORP	0.00%	CA87971M1032
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
EXOR NV	0.00%	NL0012059018
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
SBI HOLDINGS INC	0.00%	JP3436120004
ISRAEL DISCOUNT BANK LTD	0.00%	IL0006912120

BARRATT REDROW PLC	0.00%	GB0000811801
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
LASERTEC CORP	0.00%	JP3979200007
COREBRIDGE FINANCIAL INC	0.00%	US21871X1090
NZIB-Liquium Limited Preference Shares	0.00%	
SALMAR	0.00%	NO0010310956
ALLY FINANCIAL INC	0.00%	US02005N1000
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
MONDAYCOM LTD	0.00%	IL0011762130
NTT DATA GROUP CORP	0.00%	JP3165700000
EDENRED	0.00%	FR0010908533
POOL CORP	0.00%	US73278L1052
U HAUL NON VOTING SERIES N	0.00%	US0235865062
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US4606901001
SAMSARA INC CLASS A	0.00%	US79589L1061
EQT	0.00%	SE0012853455
ZALANDO	0.00%	DE000ZAL1111
RAKUTEN GROUP INC	0.00%	JP3967200001
COLOPLAST CLASS B	0.00%	DK0060448595
SNAP INC CLASS A	0.00%	US83304A1060
TRYG	0.00%	DK0060636678
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
SEI INVESTMENTS	0.00%	US7841171033
HOLOGIC INC	0.00%	US4364401012
QIAGEN NV	0.00%	NL0015002CX3
ALBEMARLE CORP	0.00%	US0126531013
ROKU INC CLASS A	0.00%	US77543R1023
EPAM SYSTEMS INC	0.00%	US29414B1044
WISE PLC CLASS A	0.00%	GB00BL9YR756
BIF – Macso Technologies Limited Preference Shares	0.00%	
MODERNA INC	0.00%	US60770K1079
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
STRAUMANN HOLDING AG	0.00%	CH1175448666
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
MGM RESORTS INTERNATIONAL	0.00%	US5529531015
DAVITA INC	0.00%	US23918K1088
OPEN TEXT CORP	0.00%	CA6837151068
SAMPO CLASS A	0.00%	FI4000552500
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
TOAST INC CLASS A	0.00%	US8887871080
GALDERMA GROUP N AG	0.00%	CH1335392721
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
HYATT HOTELS CORP CLASS A	0.00%	US4485791028
SG HOLDINGS LTD	0.00%	JP3162770006
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
SARTORIUS PREF AG	0.00%	DE0007165631
BIO TECHNE CORP	0.00%	US09073M1045
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	NL0012866412
DENTSU GROUP INC	0.00%	JP3551520004
KESKO CLASS B	0.00%	FI0009000202
BIF-Komodo Holdings Limited	0.00%	
EXACT SCIENCES CORP	0.00%	US30063P1057
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.00%	US6819361006
BIF – Wholefish Limited Preference Shares	0.00%	
NATERA INC	0.00%	US6323071042
FORTUM	0.00%	FI0009007132
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
CUBESMART REIT REIT	0.00%	US2296631094
AVANTOR INC	0.00%	US05352A1007
TFI INTERNATIONAL INC	0.00%	CA87241L1094
STORA ENSO CLASS R	0.00%	FI0009005961
BIF – Kai's Education Limited Preference Shares	0.00%	

ALIGN TECHNOLOGY INC	0.00%	US0162551016
WHARF (HOLDINGS) LTD	0.00%	HK0004000045
BIF – Scentian Bio Limited Preference Shares	0.00%	
GECINA SA REIT	0.00%	FR0010040865
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.00%	
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.00%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.00%	
COVIVIO SA REIT	0.00%	FR0000064578
EURAZEO	0.00%	FR0000121121
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.00%	
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.00%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.00%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.00%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.00%	
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.00%	US76169C1009
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%	0.00%	
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.00%	US3137451015
AGREE REALTY REIT CORP REIT	0.00%	US0084921008
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
EASTGROUP PROPERTIES REIT INC REIT	0.00%	US2772761019
BIF – My Better Breathing Limited Preference Shares	0.00%	
INTERACTIVE BROKERS GROUP INC CLAS	0.00%	US45841N1072
BIF – Mars BioImaging Limited Preference Shares	0.00%	
GLOBAL E ONLINE LTD	0.00%	IL0011741688
BRIXMOR PROPERTY GROUP REIT INC REIT	0.00%	US11120U1051
NNN REIT INC REIT	0.00%	US6374171063
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
BIF – Tectonus Limited Preference Shares	0.00%	
NOVA LTD	0.00%	IL0010845571
BIF-Captivate Technology Limited	0.00%	
CAPITALAND INVESTMENT LTD	0.00%	SGXE62145532
PSP SWISS PROPERTY AG N	0.00%	CH0018294154
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.00%	US32054K1034
ICL GROUP LTD	0.00%	IL0002810146
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.00%	
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.00%	
STAG INDUSTRIAL REIT INC REIT	0.00%	US85254J1025
BIF – Avasa Limited SAFE Note	0.00%	
BNZ Bank Bill 23/04/2025	0.00%	NZF01DT843C4
ANZ Bank Bill 29/05/2025	0.00%	NZF02DT605C6
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
VORNADO REALTY TRUST REIT REIT	0.00%	US9290421091
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.00%	US29670E1073
AMERICOLD REALTY INC TRUST REIT	0.00%	US03064D1081
CELESTICA INC	0.00%	CA15101Q2071
TERRENO REALTY REIT CORP REIT	0.00%	US88146M1018
CARETRUST REIT INC REIT	0.00%	US14174T1079
HEALTHCARE REALTY TRUST INC CLASS REIT	0.00%	US42226K1051
REDDIT INC CLASS A	0.00%	US75734B1008
KITE REALTY GROUP TRUST REIT REIT	0.00%	US49803T3005
NZIB-InsituGen Ltd	0.00%	
COUSINS PROPERTIES REIT INC REIT	0.00%	US2227955026
LEG IMMOBILIEN N	0.00%	DE000LEG1110
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.00%	US78377T1079
CASTELLUM	0.00%	SE0000379190
M&G PLC	0.00%	GB00BKFB1C65
HENKEL AG	0.00%	DE0006048408
LONDONMETRIC PROPERTY REIT PLC REIT	0.00%	GB00B4WFW713
NZIB – Bontia Bio Limited Preference Shares	0.00%	
INDEPENDENCE REALTY INC TRUST REIT	0.00%	US45378A1060
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.00%	JP3027680002
Resimac Versailles Trust 2022-1 Tranche A	0.00%	NZRVGA1035R9
BRITISH LAND REIT PLC REIT	0.00%	GB0001367019
SAGAX CLASS B B	0.00%	SE0005127818

KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.00%
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.00% JP3039710003
AMERICAN HEALTHCARE REIT INC REIT	0.00% US3981823038
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.00%
MERLIN PROPERTIES REIT SA REIT	0.00% ES0105025003
NICE LTD	0.00% IL0002730112
PHILLIPS EDISON AND COMPANY INC REIT	0.00% US71844V2016
TRITAX BIG BOX REIT PLC REIT	0.00% GB00BG49KP99
SAINSBURY(J) PLC	0.00% GB00B019KW72
NZIB - Solros Therapeutics Limited Preference Shares	0.00%
MACERICH REIT REIT	0.00% US5543821012
KDX REALTY INVESTMENT CORP REIT	0.00% JP3046270009
SL GREEN REALTY REIT CORP REIT	0.00% US78440X8873
FASTIGHETS BALDER CLASS B B	0.00% SE0017832488
SABRA HEALTH CARE REIT INC REIT	0.00% US78573L1061
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00% JP3048110005
WAREHOUSES DE PAUW NV	0.00% BE0974349814
EPR PROPERTIES REIT REIT	0.00% US26884U1097
KILROY REALTY REIT CORP REIT	0.00% US49427F1084
BIF – OrbViz Holdings Limited Preference Shares	0.00%
MIZRAHI TEFAHOT BANK LTD	0.00% IL0006954379
GLP J-REIT REIT REIT	0.00% JP3047510007
AEDIFICA NV REIT	0.00% BE0003851681
SINO LAND LTD	0.00% HK0083000502
WHARF REAL ESTATE INVESTMENT COMPA	0.00% KYG9593A1040
LINEAGE INC REIT	0.00% US53566V1061
TANGER INC REIT	0.00% US8754651060
CENTRICA PLC	0.00% GB00B033F229
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00% US58463J3041
INVINCIBLE INVESTMENT REIT CORP REIT	0.00% JP3046190009
APPLE HOSPITALITY REIT INC REIT	0.00% US03784Y2000
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00% CA7669101031
NIPPON PROLOGIS REIT INC REIT	0.00% JP3047550003
Severn Trent PLC	0.00% GB00B1FH8J72
Woodland Road Orchard LP - Working Capital	0.00%
COVESTRO V AG	0.00% DE000A40KY26
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00% CA1349211054
YARA INTERNATIONAL	0.00% NO0010208051
FOUR CORNERS PROPERTY INC TRUST REIT	0.00% US35086T1097
ORIX JREIT REIT INC REIT	0.00% JP3040880001
RELIANCE INC	0.00% US7595091023
HIGHWOODS PROPERTIES REIT INC REIT	0.00% US4312841087
BROADSTONE NET LEASE INC	0.00% US11135E2037
EVOLUTION	0.00% SE0012673267
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1S03926213
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00% CA16141A1030
DAIWA HOUSE REIT CORP REIT	0.00% JP3046390005
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
ALLREAL HOLDING AG N	0.00% CH0008837566
COPT DEFENSE PROPERTIES REIT	0.00% US22002T1088
NZIB–Inhibit Coatings Ltd	0.00%
BIF–Orbis Diagnostics Limited	0.00%
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00% SG2C32962814
Waimea Irrigators Limited	0.00%
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00% CA3874372053
BIF–Montoux Ltd	0.00%
UNITE GROUP PLC REIT	0.00% GB0006928617
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
BIF – B.spkl Limited	0.00%
DOUGLAS EMMETT REIT INC REIT	0.00% US25960P1093
MOBIMO HOLDING AG	0.00% CH0011108872
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00% CA83179X1087
DERWENT LONDON REIT PLC REIT	0.00% GB0002652740

CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
COFINIMMO REIT SA REIT	0.00%	BE0003593044
CURBLINE PROPERTIES	0.00%	US23128Q1013
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
NETSTREIT CORP REIT	0.00%	US64119V3033
FABEGE	0.00%	SE0011166974
TAG IMMOBILIEN AG	0.00%	DE0008303504
ASSURA REIT PLC REIT	0.00%	GB00BVGBWW93
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
MELISRON LTD	0.00%	IL0003230146
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00%	SG2D18969584
SWIRE PROPERTIES LTD	0.00%	HK0000063609
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
AROUNDTOWN SA	0.00%	LU1673108939
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
CATENA	0.00%	SE0001664707
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
PANDOX CLASS B	0.00%	SE0007100359
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
KOJAMO	0.00%	FI4000312251
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
ELME REIT	0.00%	US9396531017
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
MONTEA NV REIT	0.00%	BE0003853703
NYFOSA	0.00%	SE0011426428
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5114
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008

AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
UMH PROPERTIES INC REIT	0.00%	US9030021037
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
WALLENSTAM CLASS B B	0.00%	SE0017780133
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
SAFEHOLD INC REIT	0.00%	US78646V1070
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
MORI TRUST REIT INC REIT	0.00%	JP3046170001
AMOT INVESTMENTS LTD	0.00%	IL0010972789
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
ESR-LOGOS REAL ESTATE INVESTMENT T REI_UNT	0.00%	SG1T70931228
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
SUMMIT HOTEL PROPERTIES REIT INC REIT	0.00%	US8660821005
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
EASTERLY GOVERNMENT PROPERTIES INC REIT	0.00%	US27616P1030
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
PARAGON REIT REIT	0.00%	SG2G02994595
HULIC REIT INC REIT	0.00%	JP3047660000
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
URBAN LOGISTICS REIT PLC REIT	0.00%	GB00BYV8MN78
CARMILA SA REIT	0.00%	FR0010828137
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
INTERSHOP HOLDING N AG	0.00%	CH1338987303
ARGAN SA	0.00%	FR0010481960
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
VASTNED NV	0.00%	BE0003754687
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
MERCIALYS REIT SA REIT	0.00%	FR0010241638
SITE CENTERS CORP REIT	0.00%	US82981J8514
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
IMPACT HEALTHCARE REIT PLC REIT	0.00%	GB00BYXVMJ03
CENTERSPACE REIT	0.00%	US15202L1070
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
ATRIUM LJUNGBERG CLASS B B	0.00%	SE0000191827
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
ENTRA	0.00%	NO0010716418
RETAIL ESTATES NV REIT	0.00%	BE0003720340
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
WERELDHAVE NV REIT	0.00%	NL0000289213
CARE PROPERTY INV NV	0.00%	BE0974273055

ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
TOKYU REIT INC REIT	0.00%	JP3044510000
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
MIRAI REIT CORP REIT	0.00%	JP3048370005
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
WAREHOUSE REIT PLC REIT	0.00%	GB00BD2NCM38
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
DIOS FASTIGHETER	0.00%	SE0001634262
ARMADA HOFFLER PROPERTIES REIT INC REIT	0.00%	US04208T1088
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
ICADE REIT SA REIT	0.00%	FR0000035081
NP3 FASTIGHETER	0.00%	SE0006342333
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
CROMWELL EUROPEAN REIT UNITS TRUST	0.00%	SGXC37098255
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
LOGISTEA CLASS B B	0.00%	SE0017131337
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
DEUTSCHE EUROSHP AG N	0.00%	DE0007480204
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
ONE REIT INC REIT	0.00%	JP3047640002
CITYCON	0.00%	FI4000369947
NSI NV REIT	0.00%	NL0012365084
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
OM Financial Margin Deposit (USD)	0.00%	
XIOR STUDENT HOUSING NV-RIGHTS	0.00%	BE6359417977
ARGAN SA - RTS	0.00%	FR001400YIS4
PRUDENTIAL PLC-RIGHTS	0.00%	GB00BV0V0321
Taxable Accrual - NZIB Residual	0.00%	
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
Sell CHF Buy NZD @ 0.50319700 09/05/25 (ANZ Bank New Zealand Limited)	0.00%	
Income Accrual - Tahiti	0.00%	
Sell GBP Buy NZD @ 0.44334100 09/05/25 (Westpac Treasury Operations)	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Sell AUD Buy NZD @ 0.91110100 09/05/25 (Westpac Treasury Operations)	-0.01%	
Sell EUR Buy NZD @ 0.52907500 09/05/25 (ANZ Bank New Zealand Limited)	-0.01%	
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	-0.01%	
Secured Loan Payable	-0.06%	

Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.09%
SPY 06/20/25 P485	-0.10%
SPY 09/19/25 P450	-0.16%

