

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843
Fund name	Socially Responsible High Growth Fund	Fund number	FND1288

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security code
Microsoft Corporation	3.09%	US5949181045
Apple Inc	3.05%	US0378331005
Fisher & Paykel Healthcare Corporation Limited	3.04%	NZFAPE0001S2
NVIDIA Corp	2.36%	US67066G1040
Auckland International Airport Limited	2.20%	NZAIAE0002S6
NZ Cash (BNZ Bank Trust Account)	2.19%	
Amazon.com Inc	2.02%	US0231351067
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD	1.64%	
Hgd		
Infratil Limited	1.63%	NZIFTE0003S3
Alphabet Inc (Class C)	1.47%	US02079K1079
Meta Platforms Inc	1.34%	US30303M1027
Meridian Energy Limited	1.24%	NZMELE0002S7
Mercury NZ Limited	1.16%	NZMRPE0001S2
Visa Inc	1.15%	US92826C8394
The a2 Milk Company Limited	1.07%	NZATME0002S8
Ebos Group Limited	1.02%	NZEBOE0001S6
Mainfreight Limited	0.89%	NZMFTE0001S9
JPMorgan Chase & Co	0.79%	US46625H1005
Broadcom Inc	0.75%	US11135F1012
Commonwealth Bank of Australia	0.73%	AU000000CBA7
ASML Holding NV	0.72%	NL0010273215
Alphabet Inc (Class A)	0.71%	US02079K3059
Iport Drive Rolleston Warehouse	0.70%	
Tesla Inc	0.66%	US88160R1014
Spark New Zealand Limited	0.64%	NZTELE0001S4
Mastercard Inc	0.64%	US57636Q1040
Linde PLC	0.63%	IE000S9YS762
CSL Limited	0.61%	AU000000CSL8
Fletcher Building Limited	0.60%	NZFBUE0001S0
Chorus Limited	0.59%	NZCNUE0001S2
Summerset Group Holdings Limited	0.56%	NZSUME0001S0
National Australia Bank Limited	0.56%	AU000000NAB4
Danaher Corporation	0.54%	US2358511028
Adobe Inc	0.54%	US00724F1012
Novo Nordisk A/S - Class B	0.53%	DK0062498333
Westpac Banking Corporation	0.53%	AU000000WBC1
MSCI INC	0.52%	US55354G1004
The Home Depot Inc	0.52%	US4370761029
Thermo Fisher Scientific	0.51%	US8835561023
Salesforce Inc	0.50%	US79466L3024
Eli Lilly & Co	0.50%	US5324571083
ANZ Group Holdings Limited	0.50%	AU000000ANZ3
Johnson & Johnson	0.49%	US4781601046
L'Oreal SA	0.48%	FR0000120321
AstraZeneca PLC	0.47%	GB0009895292
Ryman Healthcare Limited	0.44%	NZRYME0001S4
McDonald's Corporation	0.44%	US5801351017
Netflix Inc	0.44%	US64110L1061
UnitedHealth Group Inc	0.44%	US91324P1021
Blackrock Inc	0.39%	US09290D1019
BNP Paribas SA	0.39%	FR0000131104
S&P Global Inc	0.39%	US78409V1044
Otis Worldwide Corporation	0.38%	US68902V1070
Goodman Property Trust	0.38%	NZCPTE0001S9
PepsiCo Inc	0.37%	US7134481081
Precinct Properties New Zealand Limited	0.35%	NZAPTE0001S3
American Express	0.35%	US0258161092
Intesa Sanpaolo S.p.A.	0.34%	IT0000072618

AbbVie Inc	0.34% US00287Y1091
AIA Group Ltd	0.34% HK0000069689
Vertex Pharmaceuticals Inc	0.33% US92532F1003
Uber Technologies Inc	0.32% US90353T1007
Freightways Group Limited	0.32% NZFREE0001S0
SAP SE	0.31% DE0007164600
Schneider Electric SE	0.30% FR0000121972
Telstra Corporation Limited	0.30% AU000000TLS2
LeGrand SA	0.30% FR0010307819
Merck & Co Inc	0.30% US58933Y1055
Moody's Corporation	0.29% US6153691059
Cisco Systems	0.29% US17275R1023
HSBC Holdings PLC	0.29% GB0005405286
Morgan Stanley	0.29% US6174464486
UBS Group AG	0.29% CH0244767585
Gartner Inc	0.29% US3666511072
Royal Bank of Canada	0.28% CA7800871021
Abbott Laboratories	0.28% US0028241000
BOSTON SCIENTIFIC	0.28% US1011371077
Booking Holdings Inc	0.28% US09857L1089
Applied Materials	0.28% US0382221051
Kiwi Property Group Limited	0.28% NZKPGEO001S9
Lowe's Cos Inc	0.28% US5486611073
ABB LTD	0.27% CH0012221716
RELX PLC	0.27% GB00B2B0DG97
Zurich Insurance Group AG	0.26% CH0011075394
The Walt Disney Company	0.26% US2546871060
Xylem Inc	0.26% US98419M1009
Citigroup Inc	0.26% US1729674242
Beiersdorf AG	0.26% DE0005200000
Muenchener Rueckver AG-Reg	0.25% DE0008430026
Advanced Micro Devices Inc	0.25% US0079031078
IDEXX Laboratories Inc	0.25% US45168D1046
Welltower Inc	0.25% US95040Q1040
Roche Holding AG	0.25% CH0012032048
Veralto Corporation	0.25% US92338C1036
Wesfarmers Limited	0.24% AU000000WES1
Bank of America Corp	0.24% US0605051046
Elevance Health Inc	0.24% US0367521038
AXA SA	0.24% FR0000120628
Realty Income Corporation	0.23% US7561091049
Epiroc AB	0.23% SE0015658109
Sherwin-Williams	0.23% US8243481061
NIKE Inc - Class B	0.23% US6541061031
Mondelez International Inc	0.23% US6092071058
Tokio Marine Holdings Inc	0.23% JP3910660004
Toronto-Dominion Bank	0.23% CA8911605092
Newmont Corporation	0.22% US6516391066
Agnico Eagle Mines Ltd	0.22% CA0084741085
2624 State Highway 10, Kerikeri, Northland	0.22%
Nintendo Co Ltd	0.22% JP3756600007
Vinci SA	0.22% FR0000125486
DBS Group Holdings Ltd	0.22% SG1L01001701
Novartis AG	0.22% CH0012005267
American International Group	0.22% US0268747849
Siemens AG	0.22% DE0007236101
Accenture PLC - Class A	0.22% IE00B4BNMY34
QBE Insurance Group Limited	0.21% AU000000QBE9
Manulife Financial Corp	0.21% CA56501R1064
WW Grainger Inc	0.21% US3848021040
Sony Group Corp	0.20% JP3435000009
NZ Govt Stock 4.50% 15/05/2030	0.20% NZGOVDT530C2
Skellerup Holdings Limited	0.20% NZSKXE0001S8
Property for Industry Limited	0.20% NZPFIE0001S5
Unicredit Spa	0.20% IT0005239360

Automatic Data Processing, Inc.	0.20% US0530151036
Volvo AB	0.20% SE0000115446
ServiceNow Inc	0.20% US81762P1021
Prologis Inc	0.20% US74340W1036
Trane Technologies PLC	0.20% IE00BK9ZQ967
Comcast Corporation	0.20% US20030N1019
Medtronic PLC	0.20% IE00BTN1Y115
CELLNEX TELECOM SA	0.19% ES0105066007
Prosus NV	0.19% NL0013654783
Digital Realty Trust Inc	0.19% US2538681030
Ferrovial SE	0.19% NL0015001FS8
Goldman Sachs Group Inc	0.19% US38141G1040
Banco Santander SA	0.19% ES0113900J37
KEYENCE CORP	0.19% JP3236200006
Ebay Inc	0.19% US2786421030
Waste Management Inc	0.19% US94106L1098
Hitachi Ltd	0.19% JP3788600009
CRH PLC	0.18% IE0001827041
Walgreens Boots Alliance Inc	0.18% US9314271084
Microstrategy Inc-Cl A	0.18% US5949724083
Amgen Inc	0.18% US0311621009
Bank of Montreal	0.18% CA0636711016
Gentrack Group Limited	0.18% NZGTKE0002S9
Mitsubishi UFJ Financial Group	0.18% JP3902900004
3i Group PLC	0.18% GB00B1YW4409
Henkel AG & Co KGaA	0.18% DE0006048432
FERRARI NV	0.18% NL0011585146
Carrier Global Corp	0.18% US14448C1045
Goodman Group	0.18% AU000000GMG2
Shin-Etsu Chemical	0.18% JP3371200001
Sandvik AB	0.17% SE0000667891
Woolworths Limited	0.17% AU000000WOW2
Hilton Worldwide Holdings Inc	0.17% US43300A2033
CVS Health Corp	0.17% US1266501006
MIZUHO FINANCIAL GROUP INC	0.17% JP3885780001
Fast Retailing Co	0.17% JP3802300008
Severn Trent PLC	0.17% GB00B1FH8J72
Deutsche Telekom AG	0.17% DE0005557508
The Cigna Corp	0.17% US1255231003
Progressive Corp	0.17% US7433151039
FISERV INC	0.17% US3377381088
Qualcomm Inc	0.17% US7475251036
NZ Govt Stock 5.00% 15/05/2054	0.17% NZGOVDT554C2
Vista Group International Limited	0.17% NZVGLE0003S1
NZ Govt Stock 4.50% 15/05/2035	0.17% NZGOVDT535C1
Hong Kong Exchange	0.17% HK0388045442
American Water Works Co Inc	0.17% US0304201033
Serko Limited	0.17% NZSKOE0001S7
Palo Alto Networks Inc	0.17% US6974351057
Assa Abloy AB	0.17% SE0007100581
MONCLER SPA	0.17% IT0004965148
Scentre Group	0.17% AU000000SCG8
Caterpillar Inc	0.17% US1491231015
Motorola Solutions Inc	0.16% US6200763075
Autodesk Inc	0.16% US0527691069
Sumitomo Mitsui Financial Grou	0.16% JP3890350006
86 Hukaterere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.16%
Deere & Company	0.16% US2441991054
ING Groep NV	0.16% NL0011821202
Deutsche Boerse AG	0.16% DE0005810055
Mccormick & Co Inc	0.16% US5797802064
Roper Technologies	0.16% US7766961061
Woodland Road Orchard LP - Equity	0.16%

Target Corp	0.15% US87612E1064
Heartland Group Holdings Limited	0.15% NZHGHE0007S9
206 Upton Downs Road, Seddon, Marlborough	0.15%
Argosy Property Limited	0.15% NZARGE0010S7
BANCO BILBAO VIZCA	0.15% ES0113211835
Fidelity National Information	0.15% US31620M1062
Johnson Controls International	0.15% IE00BY7QL619
Nucor Corp	0.15% US6703461052
Toyota Motor Corp	0.15% JP3633400001
Republic Services Inc	0.15% US7607591002
Agilent Technologies Inc	0.15% US00846U1016
Dollar General Corp	0.15% US2566771059
Lululemon Athletica Inc	0.15% US5500211090
Dover Corp	0.15% US2600031080
Marsh & McLennan Companies Inc	0.15% US5717481023
NXP SEMICONDUCTORS	0.15% NL0009538784
General Mills Inc	0.15% US3703341046
Recruit Holdings Co Ltd	0.15% JP3970300004
SoftBank Group Corp	0.14% JP3436100006
Cochlear Limited	0.14% AU000000COH5
Hershey Company	0.14% US4278661081
Workday Inc-Class A	0.14% US98138H1014
Seek Limited	0.14% AU000000SEK6
Discover Financial Services	0.14% US2547091080
Air Liquide SA	0.14% FR0000120073
Hoya Corp	0.14% JP3837800006
Taiwan Semiconductor Manufacturing	0.14% US8740391003
Takeda Pharmaceutical Co Ltd	0.14% JP3463000004
Marks & Spencer Group Plc	0.14% GB0031274896
5 Chewings Road, Mossburn	0.14%
Scales Corporation Limited	0.14% NZSCLE0002S8
Starbucks Corp	0.14% US8552441094
Xero Limited	0.14% NZXROE0001S2
Bank of Nova Scotia	0.14% CA0641491075
Freeport-McMoRan Inc	0.13% US35671D8570
Fortinet Inc	0.13% US34959E1091
16 Chewings Road, Mossburn	0.13%
Transurban Group	0.13% AU000000TCL6
MCKESSON CORP	0.13% US58155Q1031
General Motors Co	0.13% US37045V1008
T-Mobile US Inc	0.13% US8725901040
Arista Networks Inc	0.13% US0404132054
CME Group Inc	0.13% US12572Q1058
Acciona SA	0.13% ES0125220311
PAYCHEX INC	0.13% US7043261079
Aon PLC	0.13% IE00BLP1HW54
EssilorLuxottica SA	0.13% FR0000121667
Haleon PLC	0.13% GB00BMX86B70
CBRE Group Inc	0.13% US12504L1098
DSV A/S	0.13% DK0060079531
Singapore Telecommunications Ltd	0.12% SG1T75931496
Dollar Tree Inc	0.12% US2567461080
AvalonBay Communities Inc	0.12% US0534841012
CAR Group Limited	0.12% AU000000CAR3
Crowdstrike Holdings Inc - A	0.12% US22788C1053
Church & Dwight Co Inc	0.12% US1713401024
Oceania Healthcare Limited	0.12% NZOCAE0002S0
Tokyo Electron	0.12% JP3571400005
Metro Inc	0.12% CA59162N1096
NZ Govt Stock 3.50% 14/04/2033	0.12% NZGOVDT433C9
Coca-Cola Co	0.12% US1912161007
FANUC Corp	0.12% JP3802400006
Atlassian Corp Cl A	0.12% US0494681010
Daimler Truck Holding AG	0.12% DE000DTR0CK8

Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.12% NZSPGE0001S2
Antofagasta PLC	0.12% GB0000456144
Aena SME SA	0.12% ES0105046009
Kellanova	0.12% US4878361082
Intuitive Surgical	0.12% US46120E6023
James Hardie Industries N.V.	0.12% AU000000JHX1
Turners Automotive Group Limited	0.12% NZVNLE0001S1
American Tower Corp	0.12% US03027X1000
Regeneron Pharmaceuticals Inc	0.12% US75886F1075
Kraft Heinz Co	0.11% US5007541064
HYDRO ONE LTD	0.11% CA4488112083
CADENCE DESIGN SYS	0.11% US1273871087
HDFC Bank Ltd	0.11% US40415F1012
Tourism Holding Limited	0.11% NZHELE0001S9
2316 Orepuki Riverton Highway, Pahia	0.11%
75 Barewood Road, Seddon, Marlborough	0.11%
Aflac Inc	0.11% US0010551028
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.11% NZIFTD0350L5
BNZ Bank Bill 24/04/2025	0.11% NZF01DT844C2
Hallenstein Glasson Holdings Limited	0.11% NZHLGE0001S4
The Charles Schwab Corp	0.11% US8085131055
EQUIFAX INC	0.11% US2944291051
Vertiv Holdings Co-A	0.10% US92537N1081
Sika AG	0.10% CH0418792922
Vital Healthcare Property Trust	0.10% NZCHPE0001S4
Travelers Cos Inc	0.10% US89417E1091
US Bancorp	0.10% US9029733048
Deutsche Bank Ag-Registered	0.10% DE0005140008
Rio Tinto PLC	0.10% GB0007188757
Holcim AG	0.10% CH0012214059
Cooper Cos Inc/The	0.10% US2166485019
Procter & Gamble Co	0.10% US7427181091
Monster Beverage Corp	0.10% US61174X1090
Brambles Limited	0.10% AU000000BXB1
Cummins Inc	0.10% US2310211063
Maraekakaho Road, Hastings, Hawke's Bay	0.10%
Lennox International Inc	0.09% US5261071071
Computershare Limited	0.09% AU000000CPU5
KMD Brands Limited	0.09% NZKMDE0001S3
JB Hunt Transport Services Inc	0.09% US4456581077
FASTENAL	0.09% US3119001044
Lendlease Group	0.09% AU000000LLC3
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund	0.09%
MetLife Inc	0.09% US59156R1086
Bank of New Zealand Bond 5.872% 01/09/2028	0.09% NZBNZDT403C4
Waimea West Hops Limited	0.09%
PULTE GROUP INC	0.09% US7458671010
Kuehne + Nagel International	0.09% CH0025238863
Royal Caribbean Cruises Ltd	0.09% LR0008862868
Rabobank Nederland NZ 05/04/2029	0.09% NZRABDT023C5
EQUINIX REIT INC REIT	0.08% US29444U7000
Industria de Diseno Textil S.A	0.08% ES0148396007
Cleanaway Waste Management Limited	0.08% AU000000CWY3
Universal Music	0.08% NL0015000IY2
Airbnb Inc	0.08% US0090661010
Atlas Copco AB	0.08% SE0017486889
Suncorp Group Limited	0.08% AU000000SUN6
Local Govt Funding Authority 2% 15/04/2037	0.08% NZLGFD016C5
Oracle Corp	0.08% US68389X1054
Air New Zealand Limited	0.08% NZAIRE0001S2
Resmed Inc	0.07% AU000000RMD6
Rockwell Automation Inc	0.07% US7739031091
United Utilities Group PLC	0.07% GB00B39J2M42

416 Main Road, Hope, Nelson	0.07%
Vulcan Materials Com	0.07% US9291601097
NVR Inc	0.07% US62944T1051
Meridian Energy 5.40% 21/03/2030	0.07% NZMELDT105C9
Ferguson Enterprises Inc	0.07% US31488V1070
DNR Cash AU2 SR	0.07%
Australian Stock Exchange Limited	0.07% AU000000ASX7
ANSYS Inc	0.07% US03662Q1058
AutoZone Inc	0.07% US0533321024
T. Rowe Price Group	0.07% US74144T1088
Infineon Technologies AG	0.06% DE0006231004
Tower Limited	0.06% NZTWRE0011S2
Trip Com Group Ltd	0.06% US89677Q1076
Chipotle Mexican Grill Inc	0.06% US1696561059
Local Govt Funding Auth 4.50% 14/05/2032	0.06% NZLGFDT021C5
NZ Govt Stock 4.25% 15/05/2036	0.06% NZGOVDT536C9
Investore Property Limited	0.06% NZIPLE0001S3
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.06% NZWNZD0929L8
SIMON PROPERTY GROUP REIT INC REIT	0.06% US8288061091
Breville Group Limited	0.06% AU000000BRG2
Insurance Australia Group Limited	0.06% AU000000IAG3
Atlas Copco AB-B SHS	0.06% SE0017486897
Samsung Electronics Co Ltd	0.06% US7960508882
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.06%
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.06%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.06%
adidas AG	0.06% DE000A1EWWW0
ROSS STORES INC	0.06% US7782961038
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.05%
Qantas Airways Limited	0.05% AU000000QAN2
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.05%
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.05%
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.05%
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.05%
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%	0.05%
Telefonica SA	0.05% ES0178430E18
PUBLIC STORAGE REIT REIT	0.05% US74460D1090
Lovisa Holdings Limited	0.05% AU000000LOV7
IDP Education Limited	0.05% AU000000IEL5
Kiwibank Limited 6.254% 19/10/2028	0.05% NZKIWD1028L0
WiseTech Global Limited	0.05% AU000000WTC3
Sonic Healthcare Limited	0.05% AU000000SHL7
Stockland	0.05% AU000000SGP0
NZ Govt Stock Green 4.25% 15/05/2034	0.05% NZGOVDT534C4
288 Ranzau Road, Hope, Nelson	0.05%
Medibank Private Limited	0.05% AU000000MPL3
Toyota Finance 4.844% 30/09/2031	0.05% NZTFSDT892C7
Challenger Limited	0.04% AU000000CGF5
Vestas Wind System	0.04% DK0061539921
Mirvac Group	0.04% AU000000MGR9
JB Hi-Fi Limited	0.04% AU000000JBH7
Kiwi Property Group 5.35% 19/06/2030	0.04% NZKPGD0070L1
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.04% NZNIBDT013C2
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.04%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.04%
Deutsche Post AG	0.04% DE0005552004
Christchurch City Holdings Limited 5.043% 06/04/2028	0.04% NZCCHDT901C1
BNZ Bank Bill 23/04/2025	0.04% NZF01DT843C4
ANZ Bank Bill 29/05/2025	0.04% NZF02DT605C6
REA Group Limited	0.04% AU000000REA9
Kimihia Senior Loan Facility 06/05/2027	0.04%
Lundin Mining Corporation	0.04% CA5503721063
GPT Group	0.04% AU000000GPT8
Iress Limited	0.04% AU000000IRE2
Auckland International Airport 5.45% 15/11/2030	0.04% NZAIAD0280L5

Dexus Property Group	0.04% AU000000DXS1
243 Old Coach Road, Mahana, Nelson	0.04%
Ramsay Health Care Limited	0.04% AU000000RHC8
NZIB-X-Frame	0.04%
EXTRA SPACE STORAGE REIT INC REIT	0.03% US30225T1025
Resimac Versailles Trust 2023-1 Tranche C	0.03% NZRVGB1004R3
71 Lansdowne Road, Appleby, Nelson	0.03%
VENTAS REIT INC REIT	0.03% US92276F1003
Precinct Properties NZ Limited 5.42% 24/10/2029	0.03% NZPCNDT005C8
57 Appleby Highway, Hope, Nelson	0.03%
Technology One Limited	0.03% AU000000TNE8
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.03% NZWNZD02T2L8
EQUITY RESIDENTIAL REIT REIT	0.03% US29476L1070
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.03% NZIIBDT004C8
Nordic Investment Bank Bond 4.5% 30/1/2029	0.03% NZNIBDT014C0
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.03%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.03%
NextDC Limited	0.03% AU000000NXT8
Net Cash	0.03% CASH
IRON MOUNTAIN INC REIT	0.03% US46284V1017
Income Accrual - PLPP	0.03%
Pro Medicus Limited	0.03% AU000000PME8
NZIB-Allegro Energy Pty Limited	0.02%
148 Main Road, Hope, Nelson	0.02%
INVITATION HOMES INC REIT	0.02% US46187W1071
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.02% NZIIBDT003C0
ESSEX PROPERTY TRUST REIT INC REIT	0.02% US2971781057
Flight Centre Travel Group Limited	0.02% AU000000FLT9
MID AMERICA APARTMENT COMMUNITIES REIT	0.02% US59522J1034
2 Flemings Road, Seddon, Marlborough	0.02%
VONOVIA	0.02% DE000A1ML7J1
NZ Govt Stock 1.75% 15/05/2041	0.02% NZGOVDT541C9
Investore Property Limited 4% 25/02/2027	0.02% NZIPLDT003C9
NZ Govt Stock 2.75% 15/04/2037	0.02% NZGOVDT437C0
Spark Finance Limited 5.45% 18/09/2031	0.02% NZSPFD0600L0
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.02% NZLGFD009C0
SUN COMMUNITIES REIT INC REIT	0.02% US8666741041
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02% US0152711091
UDR REIT INC REIT	0.02% US9026531049
NZ Govt Stock 4.5% 15/04/2027	0.02% NZGOVDT427C1
HEALTHPEAK PROPERTIES INC REIT	0.02% US42250P1030
KIMCO REALTY REIT CORP REIT	0.02% US49446R1095
W. P. CAREY REIT INC REIT	0.02% US92936U1097
REGENCY CENTERS REIT CORP REIT	0.02% US7588491032
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.01% NZANBDT024C7
Christchurch International Airport 5.18% 19/05/2028	0.01% NZCHCDT005C1
SEGRO REIT PLC REIT	0.01% GB00B5ZN1N88
ANZ Bank Bond 5.22% 16/02/2028	0.01% NZANBDT025C4
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01% HK0823032773
BXP INC REIT	0.01% US1011211018
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01% US6819361006
BIF-Sensor Holdings Ltd Preference Shares	0.01%
CUBESMART REIT REIT	0.01% US2296631094
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.01% NZFCGDG006C2
HOST HOTELS & RESORTS REIT INC REIT	0.01% US44107P1049
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
Local Govt Funding Authority 4.5% 15/04/2027	0.01% NZLGFD007C4
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01% US76169C1009
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246

FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
Kiwi Property Group Limited 2.85% 19/07/2028	0.01% NZKPGD0050L3
AGREE REALTY REIT CORP REIT	0.01% US0084921008
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
Domino's Pizza Enterprises Limited	0.01% AU000000DMP0
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01% NZLGFD019C9
BIF-Biolumic Ltd Preference Shares B-1	0.01%
SWISS PRIME SITE AG	0.01% CH0008038389
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
NNN REIT INC REIT	0.01% US6374171063
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
PSP SWISS PROPERTY AG N	0.01% CH0018294154
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01% US32054K1034
CAPITALAND ASCENDAS REIT REI_UNT	0.01% SG1M77906915
KLEPIERRE REIT SA REIT	0.01% FR0000121964
BIF-Calocurb Limited	0.01%
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
VORNADO REALTY TRUST REIT REIT	0.01% US9290421091
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
NZIB - Advemto Limited	0.01%
AMERICOLD REALTY INC TRUST REIT	0.01% US03064D1081
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
CARETRUST REIT INC REIT	0.01% US14174T1079
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
COUSINS PROPERTIES REIT INC REIT	0.01% US2227955026
LEG IMMOBILIEN N	0.01% DE000LEG1110
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01% US78377T1079
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
CASTELLUM	0.01% SE0000379190
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
NZIB – Marama Labs Limited (Ireland)	0.01%
NIPPON BUILDING FUND REIT INC REIT	0.01% JP3027670003
INDEPENDENCE REALTY INC TRUST REIT	0.01% US45378A1060
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01% JP3027680002
GECINA SA REIT	0.01% FR0010040865
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
BRITISH LAND REIT PLC REIT	0.01% GB0001367019
NZIB MATU - Alimetry Ltd	0.01%
SAGAX CLASS B B	0.01% SE0005127818
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
AMERICAN HEALTHCARE REIT INC REIT	0.01% US3981823038
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
PHILLIPS EDISON AND COMPANY INC REIT	0.01% US71844V2016
TRITAX BIG BOX REIT PLC REIT	0.01% GB00BG49KP99
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
MACERICH REIT REIT	0.00% US5543821012
KDX REALTY INVESTMENT CORP REIT	0.00% JP3046270009
SL GREEN REALTY REIT CORP REIT	0.00% US78440X8873
NZIB-Chitogel Limited	0.00%
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
NZIB-Liquium Limited	0.00%
EPR PROPERTIES REIT REIT	0.00% US26884U1097
KILROY REALTY REIT CORP REIT	0.00% US49427F1084
NZIB-InsituGen Limited Preference Shares	0.00%
GLP J-REIT REIT REIT	0.00% JP3047510007
AEDIFICA NV REIT	0.00% BE0003851681
WHARF REAL ESTATE INVESTMENT COMPA	0.00% KYG9593A1040
BIF – BioOra Limited Ordinary Shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
LINEAGE INC REIT	0.00% US53566V1061

BIF-Wave TopCo Limited ordinary shares	0.00%
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%
TANGER INC REIT	0.00% US8754651060
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
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00% CA1349211054
FOUR CORNERS PROPERTY INC TRUST REIT	0.00% US35086T1097
ORIX JREIT REIT INC REIT	0.00% JP3040880001
HIGHWOODS PROPERTIES REIT INC REIT	0.00% US4312841087
BROADSTONE NET LEASE INC	0.00% US11135E2037
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1S03926213
BIF – Opo Bio Limited preference shares	0.00%
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00% CA16141A1030
CAPITALAND INVESTMENT LTD	0.00% SGXE62145532
DAIWA HOUSE REIT CORP REIT	0.00% JP3046390005
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
ALLREAL HOLDING AG N	0.00% CH0008837566
BIF – Macso Technologies Limited Ordinary Shares	0.00%
COPT DEFENSE PROPERTIES REIT	0.00% US22002T1088
COVIVIO SA REIT	0.00% FR0000064578
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00% SG2C32962814
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00% CA3874372053
UNITE GROUP PLC REIT	0.00% GB0006928617
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
BIF – Macso Technologies Limited Preference Shares	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
BIF-Komodo Holdings Limited	0.00%
KEPPEL DC REIT REI_UNT	0.00% SG1AF6000009
Resimac Versailles Trust 2022-1 Tranche A	0.00% NZRVGA1035R9
URBAN EDGE PROPERTIES REIT	0.00% US91704F1049
BIF – Wholefish Limited Preference Shares	0.00%
NZIB-Wellumio Limited	0.00%
COFINIMMO REIT SA REIT	0.00% BE0003593044
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
AZRIELI GROUP LTD	0.00% IL0011194789
BIF – Kai’s Education Limited Preference Shares	0.00%
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
BIF – Scentian Bio Limited Preference Shares	0.00%
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
BIF – My Better Breathing Limited Preference Shares	0.00%	
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
BIF – Mars BioImaging Limited Preference Shares	0.00%	
AROUNDTOWN SA	0.00%	LU1673108939
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
BIF – Tectonus Limited Preference Shares	0.00%	
BIF-Captivate Technology Limited	0.00%	
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
BIF – Avasa Limited SAFE Note	0.00%	
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
KOJAMO	0.00%	FI4000312251
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
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
MINITUBISHI 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%	GB00BYRJ5J14
NZIB-InsituGen Ltd	0.00%	
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
WALLNSTAM 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
NZIB – Bontia Bio Limited Preference Shares	0.00%
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
NZIB - Solros Therapeutics Limited Preference Shares	0.00%
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
BIF – OrbViz Holdings Limited Preference Shares	0.00%
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
NZIB–Inhibit Coatings Ltd	0.00%
FUKUOKA REIT CORP REIT	0.00% JP3046240002
BIF-Orbis Diagnostics Limited	0.00%
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
BIF-Montoux Ltd	0.00%
RETAIL ESTATES NV REIT	0.00% BE0003720340
CIBUS NORDIC REAL ESTATE	0.00% SE0010832204
BIF – B.spkl Limited	0.00%
Woodland Road Orchard LP - Working Capital	0.00%
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% SG1O33912138

WAREHOUSE REIT PLC REIT	0.00%	GB00BD2NCM38
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
NZIB-Liquium Limited Preference Shares	0.00%	
DIOS FASTIGHETER	0.00%	SE0001634262
Waimea Irrigators Limited	0.00%	
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
QUE 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
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Ferronova Pty Ltd	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 CHF Buy NZD @ 0.50319700 09/05/25 (ANZ Bank New Zealand Limited)	-0.01%	
Sell GBP Buy NZD @ 0.44334100 09/05/25 (Westpac Treasury Operations)	-0.01%	
Secured Loan Payable	-0.04%	
Sell EUR Buy NZD @ 0.52907500 09/05/25 (ANZ Bank New Zealand Limited)	-0.05%	
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	-0.06%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.27%	

