

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Socially Responsible High Growth Fund		Fund number	FND1302

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security code
Microsoft Corporation	3.23%	US5949181045
Fisher & Paykel Healthcare Corporation Limited	3.07%	NZFAPE0001S2
Amazon.com Inc	2.28%	US0231351067
Auckland International Airport Limited	2.22%	NZAIAE0002S6
Apple Inc	2.21%	US0378331005
Alphabet Inc (Class C)	2.00%	US02079K1079
NZ Cash (BNZ Bank Trust Account)	1.84%	
NVIDIA Corp	1.82%	US67066G1040
Infratil Limited	1.64%	NZIFTE0003S3
Visa Inc	1.41%	US92826C8394
Meridian Energy Limited	1.25%	NZMELE0002S7
Meta Platforms Inc	1.23%	US30303M1027
CSL Limited	1.18%	AU000000CSL8
Mercury NZ Limited	1.17%	NZMRPE0001S2
JPMorgan Chase & Co	1.12%	US46625H1005
National Australia Bank Limited	1.11%	AU000000NAB4
Iport Drive Rolleston Warehouse	1.09%	
The a2 Milk Company Limited	1.08%	NZATME0002S8
ASML Holding NV	1.03%	NL0010273215
Ebos Group Limited	1.03%	NZEBOE0001S6
Linde PLC	0.97%	IE000S9YS762
Mainfreight Limited	0.90%	NZMFTE0001S9
MSCI INC	0.89%	US55354G1004
Commonwealth Bank of Australia	0.88%	AU000000CBA7
Danaher Corporation	0.87%	US2358511028
Adobe Inc	0.80%	US00724F1012
Thermo Fisher Scientific	0.71%	US8835561023
Novo Nordisk A/S - Class B	0.69%	DK0062498333
ANZ Group Holdings Limited	0.67%	AU000000ANZ3
Spark New Zealand Limited	0.65%	NZTELE0001S4
Salesforce Inc	0.64%	US79466L3024
Telstra Corporation Limited	0.64%	AU000000TLS2
L'Oreal SA	0.63%	FR0000120321
Mastercard Inc	0.62%	US57636Q1040
Fletcher Building Limited	0.61%	NZFBUE0001S0
Chorus Limited	0.60%	NZCNUE0001S2
Broadcom Inc	0.60%	US11135F1012
Westpac Banking Corporation	0.59%	AU000000WBC1
Moody's Corporation	0.57%	US6153691059
Otis Worldwide Corporation	0.57%	US68902V1070
Summerset Group Holdings Limited	0.57%	NZSUME0001S0
Gartner Inc	0.56%	US3666511072
AstraZeneca PLC	0.53%	GB0009895292
Goodman Property Trust	0.52%	NZCPTE0001S9
McDonald's Corporation	0.50%	US5801351017
IDEXX Laboratories Inc	0.49%	US45168D1046
The Home Depot Inc	0.49%	US4370761029
Precinct Properties New Zealand Limited	0.48%	NZAPTE0001S3
Veralto Corporation	0.48%	US92338C1036
Blackrock Inc	0.48%	US09290D1019
BNP Paribas SA	0.47%	FR0000131104
Johnson & Johnson	0.46%	US4781601046
Epiroc AB	0.46%	SE0015658109
QBE Insurance Group Limited	0.45%	AU000000QBE9
Ryman Healthcare Limited	0.45%	NZRYME0001S4
Intesa Sanpaolo S.p.A.	0.43%	IT0000072618
S&P Global Inc	0.41%	US78409V1044
Uber Technologies Inc	0.41%	US90353T1007
AIA Group Ltd	0.40%	HK0000069689

Netflix Inc	0.40% US64110L1061
Alphabet Inc (Class A)	0.39% US02079K3059
Applied Materials	0.38% US0382221051
Kiwi Property Group Limited	0.38% NZKPG0001S9
Comcast Corporation	0.38% US20030N1019
Vertex Pharmaceuticals Inc	0.38% US92532F1003
Scentre Group	0.38% AU000000SCG8
Morgan Stanley	0.38% US6174464486
ABB LTD	0.38% CH0012221716
Schneider Electric SE	0.38% FR0000121972
Seek Limited	0.38% AU000000SEK6
Tesla Inc	0.36% US88160R1014
PepsiCo Inc	0.36% US7134481081
LeGrand SA	0.35% FR0010307819
RELX PLC	0.35% GB00B2B0DG97
2624 State Highway 10, Kerikeri, Northland	0.35%
American Express	0.34% US0258161092
Taiwan Semiconductor Manufacturing	0.33% US8740391003
UBS Group AG	0.33% CH0244767585
Woolworths Limited	0.33% AU000000WOW2
MONCLER SPA	0.33% IT0004965148
BNZ Bank Bill 24/04/2025	0.33% NZF01DT844C2
Merck & Co Inc	0.32% US58933Y1055
Freightways Group Limited	0.32% NZFREE0001S0
Cochlear Limited	0.31% AU000000COH5
Beiersdorf AG	0.30% DE0005200000
Haleon PLC	0.30% GB00BMX86B70
Vinci SA	0.30% FR0000125486
CAR Group Limited	0.29% AU000000CAR3
Wesfarmers Limited	0.29% AU000000WES1
Bank of America Corp	0.28% US0605051046
Xero Limited	0.28% NZXROE0001S2
Eli Lilly & Co	0.28% US5324571083
Property for Industry Limited	0.28% NZPFIE0001S5
Xylem Inc	0.27% US98419M1009
HDFC Bank Ltd	0.26% US40415F1012
James Hardie Industries N.V.	0.26% AU000000JHX1
86 Hukaterere Road Pukenui, 189 Henry Road Katikati, 579	0.26%
Wharerata Road Patutahi, and 5117 Far North Road Ngataki	
The Charles Schwab Corp	0.25% US8085131055
EQUIFAX INC	0.25% US2944291051
Booking Holdings Inc	0.25% US09857L1089
Lowe's Cos Inc	0.24% US5486611073
Woodland Road Orchard LP - Equity	0.24%
UnitedHealth Group Inc	0.24% US91324P1021
206 Upton Downs Road, Seddon, Marlborough	0.24%
FANUC Corp	0.24% JP3802400006
Antofagasta PLC	0.24% GB0000456144
Intuitive Surgical	0.23% US46120E6023
Cooper Cos Inc/The	0.23% US2166485019
Shin-Etsu Chemical	0.23% JP3371200001
Welltower Inc	0.22% US95040Q1040
Lendlease Group	0.22% AU000000LLC3
Cleanaway Waste Management Limited	0.22% AU000000CWY3
5 Chewings Road, Mossburn	0.22%
CADENCE DESIGN SYS	0.22% US1273871087
Goodman Group	0.21% AU000000GMG2
KEYENCE CORP	0.21% JP3236200006
Argosy Property Limited	0.21% NZARGE0010S7
16 Chewings Road, Mossburn	0.21%
NIKE Inc - Class B	0.21% US6541061031
Skellerup Holdings Limited	0.20% NZSKXE0001S8
Prologis Inc	0.20% US74340W1036
DNR Cash AU2 SR	0.20%

Industria de Diseno Textil S.A	0.20% ES0148396007
Procter & Gamble Co	0.20% US7427181091
Universal Music	0.20% NL0015000IY2
Airbnb Inc	0.19% US0090661010
Cummins Inc	0.19% US2310211063
Lennox International Inc	0.19% US5261071071
AbbVie Inc	0.19% US00287Y1091
Gentrack Group Limited	0.18% NZGTKE0002S9
FERRARI NV	0.18% NL0011585146
Realty Income Corporation	0.18% US7561091049
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.17%
SAP SE	0.17% DE0007164600
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.17%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.17%
2316 Orepuki Riverton Highway, Pahia	0.17%
75 Barewood Road, Seddon, Marlborough	0.17%
Vista Group International Limited	0.17% NZVGLE0003S1
Serko Limited	0.17% NZSKOE0001S7
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.17%
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.17%
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.17%
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.17%
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.17%
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%	0.16%
Cisco Systems	0.16% US17275R1023
HSBC Holdings PLC	0.16% GB0005405286
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.16% NZSPGE0001S2
Transurban Group	0.16% AU000000TCL6
ANSYS Inc	0.16% US03662Q1058
Royal Bank of Canada	0.16% CA7800871021
Abbott Laboratories	0.16% US0028241000
BOSTON SCIENTIFIC	0.16% US1011371077
Heartland Group Holdings Limited	0.16% NZHGHE0007S9
Lovisa Holdings Limited	0.15% AU000000LOV7
Oracle Corp	0.15% US68389X1054
Breville Group Limited	0.15% AU000000BRG2
Maraekakaho Road, Hastings, Hawke's Bay	0.15%
Digital Realty Trust Inc	0.15% US2538681030
Zurich Insurance Group AG	0.15% CH0011075394
The Walt Disney Company	0.15% US2546871060
Trip Com Group Ltd	0.14% US89677Q1076
Vertiv Holdings Co-A	0.14% US92537N1081
Citigroup Inc	0.14% US1729674242
Vital Healthcare Property Trust	0.14% NZCHPE0001S4
Muenchener Rueckver AG-Reg	0.14% DE0008430026
Advanced Micro Devices Inc	0.14% US0079031078
Scales Corporation Limited	0.14% NZSCLE0002S8
Roche Holding AG	0.14% CH0012032048
Waimea West Hops Limited	0.14%
Samsung Electronics Co Ltd	0.13% US7960508882
Elevance Health Inc	0.13% US0367521038
T. Rowe Price Group	0.13% US74144T1088
AXA SA	0.13% FR0000120628
Sherwin-Williams	0.13% US8243481061
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.13%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.13%
Mondelez International Inc	0.13% US6092071058
Tokio Marine Holdings Inc	0.13% JP3910660004
IDP Education Limited	0.13% AU000000IEL5
Toronto-Dominion Bank	0.13% CA8911605092
Newmont Corporation	0.12% US6516391066
Agnico Eagle Mines Ltd	0.12% CA0084741085
Suncorp Group Limited	0.12% AU000000SUN6
Nintendo Co Ltd	0.12% JP3756600007

Oceania Healthcare Limited	0.12% NZOCAE0002S0
DBS Group Holdings Ltd	0.12% SG1L01001701
BNZ Bank Bill 23/04/2025	0.12% NZF01DT843C4
ANZ Bank Bill 29/05/2025	0.12% NZF02DT605C6
Novartis AG	0.12% CH0012005267
American International Group	0.12% US0268747849
Siemens AG	0.12% DE0007236101
Accenture PLC - Class A	0.12% IE00B4BNMY34
Turners Automotive Group Limited	0.12% NZVNLE0001S1
EQUINIX REIT INC REIT	0.12% US29444U7000
Brambles Limited	0.12% AU000000BXB1
Manulife Financial Corp	0.12% CA56501R1064
WW Grainger Inc	0.11% US3848021040
Sony Group Corp	0.11% JP3435000009
Computershare Limited	0.11% AU000000CPU5
Unicredit Spa	0.11% IT0005239360
416 Main Road, Hope, Nelson	0.11%
Tourism Holding Limited	0.11% NZHELE0001S9
Iress Limited	0.11% AU000000IRE2
Automatic Data Processing, Inc.	0.11% US0530151036
Volvo AB	0.11% SE0000115446
ServiceNow Inc	0.11% US81762P1021
Trane Technologies PLC	0.11% IE00BK9ZQ967
Medtronic PLC	0.11% IE00BTN1Y115
Hallenstein Glasson Holdings Limited	0.11% NZHLGE0001S4
CELLNEX TELECOM SA	0.11% ES0105066007
Prosus NV	0.11% NL0013654783
Ferrovial SE	0.11% NL0015001FS8
Goldman Sachs Group Inc	0.11% US38141G1040
Banco Santander SA	0.11% ES0113900J37
Ebay Inc	0.10% US2786421030
Waste Management Inc	0.10% US94106L1098
Hitachi Ltd	0.10% JP3788600009
CRH PLC	0.10% IE0001827041
Walgreens Boosts Alliance Inc	0.10% US9314271084
Microstrategy Inc-Cl A	0.10% US5949724083
Amgen Inc	0.10% US0311621009
Bank of Montreal	0.10% CA0636711016
Mitsubishi UFJ Financial Group	0.10% JP3902900004
3i Group PLC	0.10% GB00B1YW4409
Henkel AG & Co KGaA	0.10% DE0006048432
Carrier Global Corp	0.10% US14448C1045
Sandvik AB	0.10% SE0000667891
Hilton Worldwide Holdings Inc	0.10% US43300A2033
AvalonBay Communities Inc	0.10% US0534841012
CVS Health Corp	0.10% US1266501006
MIZUHO FINANCIAL GROUP INC	0.10% JP3885780001
Fast Retailing Co	0.10% JP3802300008
KMD Brands Limited	0.09% NZKMDE0001S3
Severn Trent PLC	0.09% GB00B1FH8J72
Deutsche Telekom AG	0.09% DE0005557508
The Cigna Corp	0.09% US1255231003
Progressive Corp	0.09% US7433151039
FISERV INC	0.09% US3377381088
Qualcomm Inc	0.09% US7475251036
Hong Kong Exchange	0.09% HK0388045442
American Water Works Co Inc	0.09% US0304201033
Palo Alto Networks Inc	0.09% US6974351057
Assa Abloy AB	0.09% SE0007100581
Caterpillar Inc	0.09% US1491231015
Motorola Solutions Inc	0.09% US6200763075
Autodesk Inc	0.09% US0527691069
Sumitomo Mitsui Financial Grou	0.09% JP3890350006
Deere & Company	0.09% US2441991054
ING Groep NV	0.09% NL0011821202

Deutsche Boerse AG	0.09% DE0005810055
Mccormick & Co Inc	0.09% US5797802064
Vestas Wind System	0.09% DK0061539921
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.09%
Resmed Inc	0.09% AU000000RMD6
Roper Technologies	0.09% US7766961061
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.09%
Target Corp	0.09% US87612E1064
BANCO BILBAO VIZCA	0.08% ES0113211835
Fidelity National Information	0.08% US31620M1062
Johnson Controls International	0.08% IE00BY7QL619
Nucor Corp	0.08% US6703461052
Toyota Motor Corp	0.08% JP3633400001
Republic Services Inc	0.08% US7607591002
Agilent Technologies Inc	0.08% US00846U1016
Dollar General Corp	0.08% US2566771059
Lululemon Athletica Inc	0.08% US5500211090
Investore Property Limited	0.08% NZIPLE000153
Australian Stock Exchange Limited	0.08% AU000000ASX7
Dover Corp	0.08% US2600031080
SIMON PROPERTY GROUP REIT INC REIT	0.08% US8288061091
Marsh & McLennan Companies Inc	0.08% US5717481023
NXP SEMICONDUCTORS	0.08% NL0009538784
General Mills Inc	0.08% US3703341046
Recruit Holdings Co Ltd	0.08% JP3970300004
SoftBank Group Corp	0.08% JP3436100006
Hershey Company	0.08% US4278661081
Workday Inc-Class A	0.08% US98138H1014
Discover Financial Services	0.08% US2547091080
Air Liquide SA	0.08% FR0000120073
Hoya Corp	0.08% JP3837800006
Takeda Pharmaceutical Co Ltd	0.08% JP3463000004
Marks & Spencer Group Plc	0.08% GB0031274896
Starbucks Corp	0.08% US8552441094
Air New Zealand Limited	0.08% NZAIRE0001S2
Lundin Mining Corporation	0.08% CA5503721063
Bank of Nova Scotia	0.08% CA0641491075
Freeport-McMoRan Inc	0.07% US35671D8570
Fortinet Inc	0.07% US34959E1091
288 Ranzau Road, Hope, Nelson	0.07%
MCKESSON CORP	0.07% US58155Q1031
General Motors Co	0.07% US37045V1008
T-Mobile US Inc	0.07% US8725901040
Arista Networks Inc	0.07% US0404132054
CME Group Inc	0.07% US12572Q1058
PUBLIC STORAGE REIT REIT	0.07% US74460D1090
Acciona SA	0.07% ES0125220311
PAYCHEX INC	0.07% US7043261079
Aon PLC	0.07% IE00BLP1HW54
EssilorLuxottica SA	0.07% FR0000121667
CBRE Group Inc	0.07% US12504L1098
Insurance Australia Group Limited	0.07% AU000000IAG3
DSV A/S	0.07% DK0060079531
Singapore Telecommunications Ltd	0.07% SG1T75931496
Dollar Tree Inc	0.07% US2567461080
Crowdstrike Holdings Inc - A	0.07% US22788C1053
Church & Dwight Co Inc	0.07% US1713401024
Tokyo Electron	0.07% JP3571400005
Metro Inc	0.07% CA59162N1096
Coca-Cola Co	0.07% US1912161007
Qantas Airways Limited	0.07% AU000000QAN2
Atlassian Corp Cl A	0.07% US0494681010
Daimler Truck Holding AG	0.07% DE000DTR0CK8
Aena SME SA	0.07% ES0105046009
Kellanova	0.07% US4878361082

American Tower Corp	0.06% US03027X1000
Regeneron Pharmaceuticals Inc	0.06% US75886F1075
Kraft Heinz Co	0.06% US5007541064
HYDRO ONE LTD	0.06% CA4488112083
Tower Limited	0.06% NZTWRE0011S2
Aflac Inc	0.06% US0010551028
WiseTech Global Limited	0.06% AU000000WTC3
Sonic Healthcare Limited	0.06% AU000000SHL7
Stockland	0.06% AU000000SGP0
Sika AG	0.06% CH0418792922
Travelers Cos Inc	0.06% US89417E1091
243 Old Coach Road, Mahana, Nelson	0.06%
US Bancorp	0.06% US9029733048
Deutsche Bank Ag-Registered	0.06% DE0005140008
Rio Tinto PLC	0.06% GB0007188757
Medibank Private Limited	0.05% AU000000MPL3
Holcim AG	0.05% CH0012214059
Monster Beverage Corp	0.05% US61174X1090
Challenger Limited	0.05% AU000000CGF5
Mirvac Group	0.05% AU000000MGR9
71 Lansdowne Road, Appleby, Nelson	0.05%
JB Hi-Fi Limited	0.05% AU000000JBH7
JB Hunt Transport Services Inc	0.05% US4456581077
FASTENAL	0.05% US3119001044
57 Appleby Highway, Hope, Nelson	0.05%
MetLife Inc	0.05% US59156R1086
PULTE GROUP INC	0.05% US7458671010
Kuehne + Nagel International	0.05% CH0025238863
Royal Caribbean Cruises Ltd	0.05% LR0008862868
EXTRA SPACE STORAGE REIT INC REIT	0.05% US30225T1025
REA Group Limited	0.05% AU000000REA9
GPT Group	0.05% AU000000GPT8
Atlas Copco AB	0.05% SE0017486889
VENTAS REIT INC REIT	0.04% US92276F1003
Dexus Property Group	0.04% AU000000DXS1
Ramsay Health Care Limited	0.04% AU000000RHC8
NZIB-X-Frame	0.04%
EQUITY RESIDENTIAL REIT REIT	0.04% US29476L1070
Rockwell Automation Inc	0.04% US7739031091
United Utilities Group PLC	0.04% GB00B39J2M42
Vulcan Materials Com	0.04% US9291601097
Income Accrual - PLPP	0.04%
NVR Inc	0.04% US62944T1051
Ferguson Enterprises Inc	0.04% US31488V1070
Technology One Limited	0.04% AU000000TNE8
148 Main Road, Hope, Nelson	0.04%
Net Cash	0.04% CASH
AutoZone Inc	0.04% US0533321024
IRON MOUNTAIN INC REIT	0.04% US46284V1017
Infineon Technologies AG	0.04% DE0006231004
Chipotle Mexican Grill Inc	0.03% US1696561059
NextDC Limited	0.03% AU000000NXT8
INVITATION HOMES INC REIT	0.03% US46187W1071
2 Flemings Road, Seddon, Marlborough	0.03%
Atlas Copco AB-B SHS	0.03% SE0017486897
ESSEX PROPERTY TRUST REIT INC REIT	0.03% US2971781057
adidas AG	0.03% DE000A1EWWWO
ROSS STORES INC	0.03% US7782961038
MID AMERICA APARTMENT COMMUNITIES REIT	0.03% US59522J1034
Pro Medicus Limited	0.03% AU000000PME8
NZIB-Allegro Energy Pty Limited	0.03%
Telefonica SA	0.03% ES0178430E18
VONOVIA	0.03% DE000A1ML7J1
Flight Centre Travel Group Limited	0.03% AU000000FLT9
SUN COMMUNITIES REIT INC REIT	0.02% US8666741041

ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02% US0152711091
UDR REIT INC REIT	0.02% US9026531049
Deutsche Post AG	0.02% DE0005552004
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	0.02% US02665T3068
CAMDEN PROPERTY TRUST REIT REIT	0.02% US1331311027
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02% US29472R1086
SEGro REIT PLC REIT	0.02% GB00B5ZN1N88
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02% HK0823032773
BXP INC REIT	0.02% US1011211018
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02% US6819361006
CUBESMART REIT REIT	0.02% US2296631094
HOST HOTELS & RESORTS REIT INC REIT	0.02% US44107P1049
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
BIF-Sensor Holdings Ltd Preference Shares	0.01%
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
AGREE REALTY REIT CORP REIT	0.01% US0084921008
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
BIF-Hot Lime Labs Limited Preference Shares	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	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
Domino's Pizza Enterprises Limited	0.01% AU000000DMP0
PSP SWISS PROPERTY AG N	0.01% CH0018294154
BIF-Biolumic Ltd Preference Shares B-1	0.01%
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01% US32054K1034
CAPITALAND ASCENDAS REIT REI_UNT	0.01% SG1M77906915
KLEPIERRE REIT SA REIT	0.01% FR0000121964
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
VORNADO REALTY TRUST REIT REIT	0.01% US9290421091
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
AMERICOLD REALTY INC TRUST REIT	0.01% US03064D1081
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
BIF-Calocurb Limited	0.01%
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
NZIB - Advemto Limited	0.01%
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
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
BRITISH LAND REIT PLC REIT	0.01% GB0001367019
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	0.01% BMG4587L1090
NZIB – Marama Labs Limited (Ireland)	0.01%
MACERICH REIT REIT	0.01% US5543821012

KDX REALTY INVESTMENT CORP REIT	0.01%	JP3046270009
SL GREEN REALTY REIT CORP REIT	0.01%	US78440X8873
BIF – The Sustainable Care Company Limited Preference Shares	0.01%	
FASTIGHETS BALDER CLASS B B	0.01%	SE0017832488
SABRA HEALTH CARE REIT INC REIT	0.01%	US78573L1061
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01%	JP3048110005
NZIB MATU - Alimetry Ltd	0.01%	
WAREHOUSES DE PAUW NV	0.01%	BE0974349814
EPR PROPERTIES REIT REIT	0.01%	US26884U1097
KILROY REALTY REIT CORP REIT	0.01%	US49427F1084
GLP J-REIT REIT REIT	0.01%	JP3047510007
AEDIFICA NV REIT	0.01%	BE0003851681
WHARF REAL ESTATE INVESTMENT COMPA	0.01%	KYG9593A1040
LINEAGE INC REIT	0.01%	US53566V1061
TANGER INC REIT	0.01%	US8754651060
NZIB-Chitogel Limited	0.01%	
MEDICAL PROPERTIES TRUST REIT INC REIT	0.01%	US58463J3041
INVINCIBLE INVESTMENT REIT CORP REIT	0.01%	JP3046190009
APPLE HOSPITALITY REIT INC REIT	0.01%	US03784Y2000
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01%	CA7669101031
NIPPON PROLOGIS REIT INC REIT	0.01%	JP3047550003
NZIB-Liquium Limited	0.01%	
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01%	CA1349211054
NZIB-InsituGen Limited Preference Shares	0.01%	
FOUR CORNERS PROPERTY INC TRUST REIT	0.01%	US35086T1097
ORIX JREIT REIT INC REIT	0.01%	JP3040880001
HIGHWOODS PROPERTIES REIT INC REIT	0.01%	US4312841087
BROADSTONE NET LEASE INC	0.01%	US11135E2037
BIF – BioOra Limited Ordinary Shares	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
BIF-Wave TopCo Limited ordinary shares	0.01%	
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00%	SG1S03926213
BIF – Zincovary Process Technologies Limited Pref 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
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 – Opo Bio Limited preference shares	0.00%	
BIF – Macso Technologies Limited Ordinary 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
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
BIF – Macso Technologies Limited Preference Shares	0.00%	
COFINIMMO REIT SA REIT	0.00%	BE0003593044
AZRIELI GROUP LTD	0.00%	IL0011194789
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
WHLBORGS FASTIGHETER	0.00%	SE0018012635
BIF-Komodo Holdings Limited	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
BIF – Wholefish Limited Preference Shares	0.00%	
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
NZIB-Wellumio Limited	0.00%	
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
BIF – Kai’s Education Limited Preference Shares	0.00%	
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
BIF – Scentian Bio Limited Preference Shares	0.00%	
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
BIF – My Better Breathing Limited Preference Shares	0.00%	
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
CATENA	0.00%	SE0001664707
BIF – Mars BioImaging Limited Preference Shares	0.00%	
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
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
BIF – Tectonus Limited Preference Shares	0.00%	
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
BIF-Captivate Technology Limited	0.00%	
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
BIF – Avasa Limited SAFE Note	0.00%	
MONTEA NV REIT	0.00%	BE0003853703

NYFOSA	0.00%	SE0011426428
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5114
NZIB-Ferronova Pty Ltd Preference Shares	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
WALLENSTAM CLASS B B	0.00%	SE0017780133
RJL 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
NZIB-InsituGen Ltd	0.00%	
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
NZIB – Bontia Bio Limited Preference Shares	0.00%	
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
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
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
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
SITE CENTERS CORP REIT	0.00%	US82981J8514
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
IMPACT HEALTHCARE REIT PLC REIT	0.00%	GB00BYXVMJ03
Woodland Road Orchard LP - Working Capital	0.00%	
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
Waimea Irrigators Limited	0.00%	
CARE PROPERTY INV NV	0.00%	BE0974273055
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
NZIB-Inhibit Coatings Ltd	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
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
BIF-Montoux Ltd	0.00%	
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
WAREHOUSE REIT PLC REIT	0.00%	GB00BD2NCM38
BIF – B.spkl Limited	0.00%	
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
NZIB-Liquium Limited Preference Shares	0.00%	
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 EUROSHOP 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%
Sell EUR Buy NZD @ 0.52907500 09/05/25 (ANZ Bank New Zealand Limited)	-0.04%
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	-0.05%
Secured Loan Payable	-0.06%
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.26%

