

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Wealth Moderate Fund		Fund number	FND56018
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		17.20%		
NZ Cash (BNZ Bank Trust Account)		4.70%		
BNZ Bank Bill 24/04/2025		2.25%	NZF01DT844C2	
NZ Govt Stock 4.50% 15/05/2030		2.15%	NZGOVDT530C2	
NZ Govt Stock 5.00% 15/05/2054		1.77%	NZGOVDT554C2	
NZ Govt Stock 4.50% 15/05/2035		1.76%	NZGOVDT535C1	
Fisher & Paykel Healthcare Corporation Limited		1.51%	NZFAPE0001S2	
NZ Govt Stock 3.50% 14/04/2033		1.26%	NZGOVDT433C9	
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		1.19%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		1.17%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		1.17%		
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%		1.15%		
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%		1.14%		
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%		1.14%		
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%		1.14%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.14%	NZIFTD0350L5	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%		1.13%		
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%		1.13%		
Auckland International Airport Limited		1.09%	NZAIAD0002S6	
Microsoft Corporation		0.98%	US5949181045	
Apple Inc		0.96%	US0378331005	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund		0.95%		
Bank of New Zealand Bond 5.872% 01/09/2028		0.94%	NZBNZDT403C4	
Rabobank Nederland NZ 05/04/2029		0.90%	NZRABDT023C5	
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		0.89%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		0.89%		
BNZ Bank Bill 23/04/2025		0.84%	NZF01DT843C4	
ANZ Bank Bill 29/05/2025		0.84%	NZF02DT605C6	
Local Govt Funding Authority 2% 15/04/2037		0.82%	NZLGFDT016C5	
Infratil Limited		0.81%	NZIFTE0003S3	
NVIDIA Corp		0.75%	US67066G1040	
Meridian Energy 5.40% 21/03/2030		0.74%	NZMELDT105C9	
Goodman Property Trust		0.67%	NZCPT0001S9	
Amazon.com Inc		0.64%	US0231351067	
Local Govt Funding Auth 4.50% 14/05/2032		0.64%	NZLGFDT021C5	
NZ Govt Stock 4.25% 15/05/2036		0.63%	NZGOVDT536C9	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.63%	NZWNZD0929L8	
Precinct Properties New Zealand Limited		0.62%	NZAPTE0001S3	
Meridian Energy Limited		0.62%	NZMELE0002S7	
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		0.60%		
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		0.59%		
Mercury NZ Limited		0.57%	NZMRPE0001S2	
The a2 Milk Company Limited		0.53%	NZATME0002S8	
Kiwibank Limited 6.254% 19/10/2028		0.53%	NZKIWD1028L0	
NZ Govt Stock Green 4.25% 15/05/2034		0.51%	NZGOVDT534C4	
Ebos Group Limited		0.50%	NZEBOE0001S6	
Kiwi Property Group Limited		0.49%	NZKPGE0001S9	
Commonwealth Bank of Australia		0.49%	AU000000CBA7	
Toyota Finance 4.844% 30/09/2031		0.47%	NZTFSDT892C7	
Alphabet Inc (Class C)		0.46%	US02079K1079	
Kiwi Property Group 5.35% 19/06/2030		0.45%	NZKPGD0070L1	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.45%	NZNIBDT013C2	
Mainfreight Limited		0.44%	NZMFTE0001S9	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.44%	NZCCHDT901C1	
Meta Platforms Inc		0.42%	US30303M1027	
CSL Limited		0.41%	AU000000CSL8	
Kimihia Senior Loan Facility 06/05/2027		0.41%		
Auckland International Airport 5.45% 15/11/2030		0.39%	NZAIAD0280L5	

National Australia Bank Limited	0.38% AU000000NAB4
Visa Inc	0.36% US92826C8394
Property for Industry Limited	0.36% NZPFIE0001S5
Resimac Versailles Trust 2023-1 Tranche C	0.36% NZRVGB1004R3
Precinct Properties NZ Limited 5.42% 24/10/2029	0.34% NZPCNDT005C8
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.34% NZWNZD02T2L8
Spark New Zealand Limited	0.32% NZTELE0001S4
Westpac Banking Corporation	0.31% AU000000WBC1
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.31% NZIIBDT004C8
ANZ Group Holdings Limited	0.30% AU000000ANZ3
Nordic Investment Bank Bond 4.5% 30/1/2029	0.30% NZNIBDT014C0
Fletcher Building Limited	0.30% NZFBUE0001S0
Chorus Limited	0.29% NZCNUE0001S2
Summerset Group Holdings Limited	0.28% NZSUME0001S0
Argosy Property Limited	0.27% NZARGE0010S7
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.25% NZIIBDT003C0
JPMorgan Chase & Co	0.25% US46625H1005
Broadcom Inc	0.24% US11135F1012
Welltower Inc	0.23% US95040Q1040
ASML Holding NV	0.23% NL0010273215
Prologis Inc	0.23% US74340W1036
Alphabet Inc (Class A)	0.22% US02079K3059
Ryman Healthcare Limited	0.22% NZRYME0001S4
NZ Govt Stock 1.75% 15/05/2041	0.21% NZGOVDT541C9
Investore Property Limited 4% 25/02/2027	0.21% NZIPLDT003C9
NZ Govt Stock 2.75% 15/04/2037	0.21% NZGOVDT437C0
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.21% NZSPGE0001S2
Tesla Inc	0.21% US88160R1014
Spark Finance Limited 5.45% 18/09/2031	0.21% NZSPFD0600L0
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.21% NZLGFDT009C0
Telstra Corporation Limited	0.20% AU000000TSL2
Mastercard Inc	0.20% US57636Q1040
Linde PLC	0.20% IE000S9YS762
Vital Healthcare Property Trust	0.18% NZCHPE0001S4
NZ Govt Stock 4.5% 15/04/2027	0.17% NZGOVDT427C1
Danaher Corporation	0.17% US2358511028
Adobe Inc	0.17% US00724F1012
Novo Nordisk A/S - Class B	0.17% DK0062498333
MSCI INC	0.17% US55354G1004
The Home Depot Inc	0.16% US4370761029
Wesfarmers Limited	0.16% AU000000WES1
Thermo Fisher Scientific	0.16% US8835561023
Salesforce Inc	0.16% US79466L3024
Eli Lilly & Co	0.16% US5324571083
Freightways Group Limited	0.16% NZFREE0001S0
Realty Income Corporation	0.16% US7561091049
Johnson & Johnson	0.16% US4781601046
L'Oreal SA	0.15% FR0000120321
EQUINIX REIT INC REIT	0.15% US29444U7000
AstraZeneca PLC	0.15% GB0009895292
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.15% NZANBDT024C7
Christchurch International Airport 5.18% 19/05/2028	0.15% NZCHCDT005C1
QBE Insurance Group Limited	0.14% AU000000QBE9
McDonald's Corporation	0.14% US5801351017
ANZ Bank Bond 5.22% 16/02/2028	0.14% NZANBDT025C4
Netflix Inc	0.14% US64110L1061
UnitedHealth Group Inc	0.14% US91324P1021
Digital Realty Trust Inc	0.13% US2538681030
Blackrock Inc	0.12% US09290D1019
BNP Paribas SA	0.12% FR0000131104
S&P Global Inc	0.12% US78409V1044
Otis Worldwide Corporation	0.12% US68902V1070
Woolworths Limited	0.12% AU000000WOW2

PepsiCo Inc	0.12% US7134481081
Goodman Group	0.12% AU000000GMG2
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.12% NZFCGDG006C2
Local Govt Funding Authority 4.5% 15/04/2027	0.11% NZLGFDT007C4
Scentre Group	0.11% AU000000SCG8
American Express	0.11% US0258161092
Intesa Sanpaolo S.p.A.	0.11% IT0000072618
AbbVie Inc	0.11% US00287Y1091
AIA Group Ltd	0.11% HK0000069689
Investore Property Limited	0.11% NZIPLE0001S3
SIMON PROPERTY GROUP REIT INC REIT	0.11% US8288061091
Kiwi Property Group Limited 2.85% 19/07/2028	0.10% NZKPGD0050L3
Vertex Pharmaceuticals Inc	0.10% US92532F1003
Uber Technologies Inc	0.10% US90353T1007
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.10% NZLGFDT019C9
Skellerup Holdings Limited	0.10% NZSKXE0001S8
Seek Limited	0.10% AU000000SEK6
Cochlear Limited	0.10% AU000000COH5
SAP SE	0.10% DE0007164600
Schneider Electric SE	0.10% FR0000121972
LeGrand SA	0.10% FR0010307819
Merck & Co Inc	0.09% US58933Y1055
Moody's Corporation	0.09% US6153691059
Cisco Systems	0.09% US17275R1023
PUBLIC STORAGE REIT REIT	0.09% US74460D1090
HSBC Holdings PLC	0.09% GB0005405286
Morgan Stanley	0.09% US6174464486
Xero Limited	0.09% NZXROE0001S2
UBS Group AG	0.09% CH0244767585
Gartner Inc	0.09% US3666511072
Royal Bank of Canada	0.09% CA7800871021
Abbott Laboratories	0.09% US0028241000
BOSTON SCIENTIFIC	0.09% US1011371077
AvalonBay Communities Inc	0.09% US0534841012
Booking Holdings Inc	0.09% US09857L1089
Applied Materials	0.09% US0382221051
Gentrack Group Limited	0.09% NZGTKE0002S9
Lowe's Cos Inc	0.09% US5486611073
Transurban Group	0.09% AU000000TCL6
ABB LTD	0.09% CH0012221716
RELX PLC	0.08% GB00B2B0DG97
CAR Group Limited	0.08% AU000000CAR3
Vista Group International Limited	0.08% NZVGLE0003S1
Zurich Insurance Group AG	0.08% CH0011075394
Serko Limited	0.08% NZSKOE0001S7
The Walt Disney Company	0.08% US2546871060
Xylem Inc	0.08% US98419M1009
Citigroup Inc	0.08% US1729674242
Beiersdorf AG	0.08% DE0005200000
Muenchener Rueckver AG-Reg	0.08% DE0008430026
Advanced Micro Devices Inc	0.08% US0079031078
IDEXX Laboratories Inc	0.08% US45168D1046
Roche Holding AG	0.08% CH0012032048
James Hardie Industries N.V.	0.08% AU000000JHX1
Veralto Corporation	0.08% US92338C1036
Heartland Group Holdings Limited	0.08% NZHGHE0007S9
Bank of America Corp	0.08% US0605051046
Elevance Health Inc	0.08% US0367521038
AXA SA	0.07% FR0000120628
Epiroc AB	0.07% SE0015658109
Sherwin-Williams	0.07% US8243481061
NIKE Inc - Class B	0.07% US6541061031
Mondelez International Inc	0.07% US6092071058
Tokio Marine Holdings Inc	0.07% JP3910660004
Toronto-Dominion Bank	0.07% CA8911605092

Newmont Corporation	0.07% US6516391066
Agnico Eagle Mines Ltd	0.07% CA0084741085
Nintendo Co Ltd	0.07% JP3756600007
Vinci SA	0.07% FR0000125486
DBS Group Holdings Ltd	0.07% SG1L01001701
Novartis AG	0.07% CH0012005267
Scales Corporation Limited	0.07% NZSCLE00002S8
American International Group	0.07% US0268747849
Siemens AG	0.07% DE0007236101
Accenture PLC - Class A	0.07% IE00B4BNMY34
Manulife Financial Corp	0.07% CA56501R1064
WW Grainger Inc	0.07% US3848021040
Sony Group Corp	0.06% JP3435000009
Brambles Limited	0.06% AU000000BXB1
Unicredit Spa	0.06% IT0005239360
Automatic Data Processing, Inc.	0.06% US0530151036
Volvo AB	0.06% SE0000115446
ServiceNow Inc	0.06% US81762P1021
Computershare Limited	0.06% AU000000CPU5
Trane Technologies PLC	0.06% IE00BK9ZQ967
Comcast Corporation	0.06% US20030N1019
Medtronic PLC	0.06% IE00BTN1Y115
Lendlease Group	0.06% AU000000LLC3
CELLNEX TELECOM SA	0.06% ES0105066007
EXTRA SPACE STORAGE REIT INC REIT	0.06% US30225T1025
Prosus NV	0.06% NL0013654783
Oceania Healthcare Limited	0.06% NZOCAE0002S0
Ferrovial SE	0.06% NL0015001FS8
Goldman Sachs Group Inc	0.06% US38141G1040
Banco Santander SA	0.06% ES0113900J37
KEYENCE CORP	0.06% JP3236200006
Ebay Inc	0.06% US2786421030
Waste Management Inc	0.06% US94106L1098
Hitachi Ltd	0.06% JP3788600009
CRH PLC	0.06% IE0001827041
Cleanaway Waste Management Limited	0.06% AU000000CWY3
Turners Automotive Group Limited	0.06% NZVNLE0001S1
Walgreens Boosts Alliance Inc	0.06% US9314271084
Microstrategy Inc-CI A	0.06% US5949724083
Amgen Inc	0.06% US0311621009
VENTAS REIT INC REIT	0.06% US92276F1003
Bank of Montreal	0.06% CA0636711016
Mitsubishi UFJ Financial Group	0.06% JP3902900004
3i Group PLC	0.06% GB00B1YW4409
Henkel AG & Co KGaA	0.06% DE0006048432
FERRARI NV	0.06% NL0011585146
Carrier Global Corp	0.06% US14448C1045
Shin-Etsu Chemical	0.06% JP3371200001
Sandvik AB	0.06% SE0000667891
Hilton Worldwide Holdings Inc	0.06% US43300A2033
CVS Health Corp	0.05% US1266501006
MIZUHO FINANCIAL GROUP INC	0.05% JP3885780001
Tourism Holding Limited	0.05% NZHELE0001S9
Fast Retailing Co	0.05% JP3802300008
Severn Trent PLC	0.05% GB00B1FH8J72
Deutsche Telekom AG	0.05% DE0005557508
The Cigna Corp	0.05% US1255231003
Progressive Corp	0.05% US7433151039
Suncorp Group Limited	0.05% AU000000SUN6
FISERV INC	0.05% US3377381088
Qualcomm Inc	0.05% US7475251036
EQUITY RESIDENTIAL REIT REIT	0.05% US29476L1070
Hallenstein Glasson Holdings Limited	0.05% NZHLGE0001S4
Hong Kong Exchange	0.05% HK0388045442
American Water Works Co Inc	0.05% US0304201033

Palo Alto Networks Inc	0.05%	US6974351057
Assa Abloy AB	0.05%	SE0007100581
MONCLER SPA	0.05%	IT0004965148
Caterpillar Inc	0.05%	US1491231015
Motorola Solutions Inc	0.05%	US6200763075
Autodesk Inc	0.05%	US0527691069
Sumitomo Mitsui Financial Grou	0.05%	JP3890350006
Deere & Company	0.05%	US2441991054
ING Groep NV	0.05%	NL0011821202
Deutsche Boerse AG	0.05%	DE0005810055
Mccormick & Co Inc	0.05%	US5797802064
Roper Technologies	0.05%	US7766961061
Target Corp	0.05%	US87612E1064
Net Cash	0.05%	CASH
Resmed Inc	0.05%	AU000000RMD6
BANCO BILBAO VIZCA	0.05%	ES0113211835
Fidelity National Information	0.05%	US31620M1062
Johnson Controls International	0.05%	IE00BY7QL619
IRON MOUNTAIN INC REIT	0.05%	US46284V1017
Nucor Corp	0.05%	US6703461052
Toyota Motor Corp	0.05%	JP3633400001
Republic Services Inc	0.05%	US7607591002
DNR Cash AU2 SR	0.05%	
Agilent Technologies Inc	0.05%	US00846U1016
Dollar General Corp	0.05%	US2566771059
Lululemon Athletica Inc	0.05%	US5500211090
KMD Brands Limited	0.05%	NZKMDE0001S3
Dover Corp	0.05%	US2600031080
Marsh & McLennan Companies Inc	0.05%	US5717481023
NXP SEMICONDUCTORS	0.05%	NL0009538784
General Mills Inc	0.05%	US3703341046
Recruit Holdings Co Ltd	0.05%	JP3970300004
SoftBank Group Corp	0.05%	JP3436100006
Hershey Company	0.05%	US4278661081
Workday Inc-Class A	0.05%	US98138H1014
Discover Financial Services	0.05%	US2547091080
Air Liquide SA	0.05%	FR0000120073
Hoya Corp	0.05%	JP3837800006
Australian Stock Exchange Limited	0.05%	AU000000ASX7
Taiwan Semiconductor Manufacturing	0.04%	US8740391003
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
Marks & Spencer Group Plc	0.04%	GB0031274896
Starbucks Corp	0.04%	US8552441094
INVITATION HOMES INC REIT	0.04%	US46187W1071
Bank of Nova Scotia	0.04%	CA0641491075
Freeport-McMoRan Inc	0.04%	US35671D8570
Fortinet Inc	0.04%	US34959E1091
MCKESSON CORP	0.04%	US58155Q1031
General Motors Co	0.04%	US37045V1008
T-Mobile US Inc	0.04%	US8725901040
Arista Networks Inc	0.04%	US0404132054
CME Group Inc	0.04%	US12572Q1058
Acciona SA	0.04%	ES0125220311
PAYCHEX INC	0.04%	US7043261079
Aon PLC	0.04%	IE00BLP1HW54
EssilorLuxottica SA	0.04%	FR0000121667
Breville Group Limited	0.04%	AU0000000BRG2
Haleon PLC	0.04%	GB00BMX86B70
CBRE Group Inc	0.04%	US12504L1098
ESSEX PROPERTY TRUST REIT INC REIT	0.04%	US2971781057
DSV A/S	0.04%	DK0060079531
Singapore Telecommunications Ltd	0.04%	SG1T75931496
MID AMERICA APARTMENT COMMUNITIES REIT	0.04%	US59522J1034
Dollar Tree Inc	0.04%	US2567461080
Insurance Australia Group Limited	0.04%	AU0000000IAG3

Crowdstrike Holdings Inc - A	0.04%	US22788C1053
Church & Dwight Co Inc	0.04%	US1713401024
Tokyo Electron	0.04%	JP3571400005
Metro Inc	0.04%	CA59162N1096
Coca-Cola Co	0.04%	US1912161007
FANUC Corp	0.04%	JP3802400006
Air New Zealand Limited	0.04%	NZAIRE00001S2
Atlassian Corp Cl A	0.04%	US0494681010
Daimler Truck Holding AG	0.04%	DE000DTR0CK8
Antofagasta PLC	0.04%	GB0000456144
Aena SME SA	0.04%	ES0105046009
Kellanova	0.04%	US4878361082
Intuitive Surgical	0.04%	US46120E6023
VONOVIA	0.04%	DE000A1ML7J1
American Tower Corp	0.04%	US03027X1000
Regeneron Pharmaceuticals Inc	0.04%	US75886F1075
Qantas Airways Limited	0.04%	AU000000QAN2
Kraft Heinz Co	0.04%	US5007541064
Lovisa Holdings Limited	0.04%	AU000000LOV7
HYDRO ONE LTD	0.04%	CA4488112083
CADENCE DESIGN SYS	0.04%	US1273871087
HDFC Bank Ltd	0.03%	US40415F1012
IDP Education Limited	0.03%	AU000000IEL5
Aflac Inc	0.03%	US0010551028
The Charles Schwab Corp	0.03%	US8085131055
EQUIFAX INC	0.03%	US2944291051
WiseTech Global Limited	0.03%	AU000000WTC3
Vertiv Holdings Co-A	0.03%	US92537N1081
Sika AG	0.03%	CH0418792922
Sonic Healthcare Limited	0.03%	AU000000SHL7
Travelers Cos Inc	0.03%	US89417E1091
Stockland	0.03%	AU000000SGP0
SUN COMMUNITIES REIT INC REIT	0.03%	US8666741041
US Bancorp	0.03%	US9029733048
Deutsche Bank Ag-Registered	0.03%	DE0005140008
Rio Tinto PLC	0.03%	GB0007188757
Holcim AG	0.03%	CH0012214059
Cooper Cos Inc/The	0.03%	US2166485019
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.03%	US0152711091
Procter & Gamble Co	0.03%	US7427181091
Monster Beverage Corp	0.03%	US61174X1090
Tower Limited	0.03%	NZTWRE0011S2
Cummins Inc	0.03%	US2310211063
Medibank Private Limited	0.03%	AU000000MPL3
UDR REIT INC REIT	0.03%	US9026531049
Lennox International Inc	0.03%	US5261071071
Resimac Versailles Trust 2022-1 Tranche A	0.03%	NZRVGA1035R9
Challenger Limited	0.03%	AU000000CGF5
JB Hunt Transport Services Inc	0.03%	US4456581077
Mirvac Group	0.03%	AU000000MGR9
JB Hi-Fi Limited	0.03%	AU000000JBH7
FASTENAL	0.03%	US3119001044
HEALTHPEAK PROPERTIES INC REIT	0.03%	US42250P1030
MetLife Inc	0.03%	US59156R1086
KIMCO REALTY REIT CORP REIT	0.03%	US49446R1095
PULTE GROUP INC	0.03%	US7458671010
W. P. CAREY REIT INC REIT	0.03%	US92936U1097
Kuehne + Nagel International	0.03%	CH0025238863
Royal Caribbean Cruises Ltd	0.03%	LR0008862868
REGENCY CENTERS REIT CORP REIT	0.03%	US7588491032
Industria de Diseno Textil S.A	0.03%	ES0148396007
Universal Music	0.03%	NL0015000IY2
Iress Limited	0.03%	AU000000IRE2
REA Group Limited	0.03%	AU000000REA9
Airbnb Inc	0.03%	US0090661010

Atlas Copco AB	0.03%	SE0017486889
AMERICAN HOMES RENT REIT CLASS A REIT	0.03%	US02665T3068
CAMDEN PROPERTY TRUST REIT REIT	0.03%	US1331311027
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.03%	US29472R1086
GPT Group	0.03%	AU000000GPT8
Oracle Corp	0.02%	US68389X1054
Dexus Property Group	0.02%	AU000000DXS1
SEGRO REIT PLC REIT	0.02%	GB00B5ZN1N88
Ramsay Health Care Limited	0.02%	AU000000RHC8
Rockwell Automation Inc	0.02%	US7739031091
United Utilities Group PLC	0.02%	GB00B39J2M42
Vulcan Materials Com	0.02%	US9291601097
NVR Inc	0.02%	US62944T1051
Ferguson Enterprises Inc	0.02%	US31488V1070
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02%	HK0823032773
BXP INC REIT	0.02%	US1011211018
ANSYS Inc	0.02%	US03662Q1058
Technology One Limited	0.02%	AU000000TNE8
AutoZone Inc	0.02%	US0533321024
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02%	US6819361006
T. Rowe Price Group	0.02%	US74144T1088
Infineon Technologies AG	0.02%	DE0006231004
CUBESMART REIT REIT	0.02%	US2296631094
HOST HOTELS & RESORTS REIT INC REIT	0.02%	US44107P1049
Trip Com Group Ltd	0.02%	US89677Q1076
Chipotle Mexican Grill Inc	0.02%	US1696561059
NextDC Limited	0.02%	AU000000NXT8
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.02%	SG1M51904654
Atlas Copco AB-B SHS	0.02%	SE0017486897
Samsung Electronics Co Ltd	0.02%	US7960508882
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.02%	US76169C1009
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.02%	FR0013326246
adidas AG	0.02%	DE000A1EWWW0
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.02%	US3137451015
ROSS STORES INC	0.02%	US7782961038
AGREE REALTY REIT CORP REIT	0.02%	US0084921008
EASTGROUP PROPERTIES REIT INC REIT	0.02%	US2772761019
Telefonica SA	0.02%	ES0178430E18
SWISS PRIME SITE AG	0.02%	CH0008038389
Pro Medicus Limited	0.02%	AU000000PME8
BRIXMOR PROPERTY GROUP REIT INC REIT	0.02%	US11120U1051
NNN REIT INC REIT	0.02%	US6374171063
Flight Centre Travel Group Limited	0.01%	AU000000FLT9
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
Vestas Wind System	0.01%	DK0061539921
STAG INDUSTRIAL REIT INC REIT	0.01%	US85254J1025
Deutsche Post AG	0.01%	DE0005552004
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
CARETRUST REIT INC REIT	0.01%	US14174T1079
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01%	US42226K1051
Lundin Mining Corporation	0.01%	CA5503721063
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
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% GB008G49KP99
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
MACERICH REIT REIT	0.01% US5543821012
KDX REALTY INVESTMENT CORP REIT	0.01% JP3046270009
SL GREEN REALTY REIT CORP REIT	0.01% US78440X8873
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
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
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
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01% CA1349211054
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
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.01% SG1S03926213
Domino's Pizza Enterprises Limited	0.01% AU000000DMP0
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.01% CA16141A1030
CAPITALAND INVESTMENT LTD	0.01% SGXE62145532
DAIWA HOUSE REIT CORP REIT	0.01% JP3046390005
NATIONAL HEALTH INVESTORS REIT INC REIT	0.01% US63633D1046
ALLREAL HOLDING AG N	0.01% CH0008837566
COPT DEFENSE PROPERTIES REIT	0.01% US22002T1088
COVIVIO SA REIT	0.01% FR0000064578
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.01% SG2C32962814
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.01% CA3874372053
UNITE GROUP PLC REIT	0.01% GB0006928617
NATIONAL STORAGE AFFILIATES TRUST REIT	0.01% US6378701063
DOUGLAS EMMETT REIT INC REIT	0.01% US25960P1093
MOBIMO HOLDING AG	0.01% CH0011108872
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.01% JP3046400002
LXP INDUSTRIAL TRUST REIT	0.01% US5290431015
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.01% CA83179X1087
DERWENT LONDON REIT PLC REIT	0.01% GB0002652740
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.01% CA17039A1066
ACADIA REALTY TRUST REIT REIT	0.01% US0042391096
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.01% JP3047160001
KEPPEL DC REIT REI_UNT	0.01% SG1AF6000009
URBAN EDGE PROPERTIES REIT	0.00% US91704F1049
COFINIMMO REIT SA REIT	0.00% BE0003593044
AZRIELI GROUP LTD	0.00% IL0011194789
CURLINE 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
NETSTREIT CORP REIT	0.00% US64119V3033
FABEGE	0.00% SE0011166974
TAG IMMOBILIEN AG	0.00% DE0008303504
ASSURA REIT PLC REIT	0.00% GB00BVG8WW93
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 INVNT 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% GB00BYRJ5J14
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%	SG1O33912138
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
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%	GB00BJFLT45
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
Sell CHF Buy NZD @ 0.50319700 09/05/25 (ANZ Bank New Zealand Limited)	0.00%	
Sell AUD Buy NZD @ 0.91110100 09/05/25 (Westpac Treasury Operations)	0.00%	
Sell GBP Buy NZD @ 0.44334100 09/05/25 (Westpac Treasury Operations)	0.00%	
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)	-0.02%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.09%	

