DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Wealth Balanced Fund	Fund number	FND56019
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	19.24%	
NZ Cash (BNZ Bank Trust Account)	2.97%	
Fisher & Paykel Healthcare Corporation Limited	2.20%	NZFAPE0001S2
NZ Govt Stock 4.50% 15/05/2030	1.78%	NZGOVDT530C2
Microsoft Corporation	1.60%	US5949181045
Auckland International Airport Limited	1.59%	NZAIAE0002S6
Apple Inc	1.58%	US0378331005
NZ Govt Stock 5.00% 15/05/2054	1.47%	NZGOVDT554C2
NZ Govt Stock 4.50% 15/05/2035	1.46%	NZGOVDT535C1
NVIDIA Corp	1.22%	US67066G1040
Infratil Limited	1.18%	NZIFTE0003S3
NZ Govt Stock 3.50% 14/04/2033	1.05%	NZGOVDT433C9
Amazon.com Inc	1.04%	US0231351067
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.94%	NZIFTD0350L5
Meridian Energy Limited	0.90%	NZMELE0002S7
Mercury NZ Limited	0.84%	NZMRPE0001S2
Goodman Property Trust	0.79%	NZCPTE0001S9
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund	0.78%	
Bank of New Zealand Bond 5.872% 01/09/2028	0.78%	NZBNZDT403C4
The a2 Milk Company Limited	0.78%	NZATME0002S8
Alphabet Inc (Class C)	0.76%	US02079K1079
Rabobank Nederland NZ 05/04/2029	0.75%	NZRABDT023C5
Precinct Properties New Zealand Limited	0.74%	NZAPTE0001S3
Ebos Group Limited	0.73%	NZEBOE0001S6
Commonwealth Bank of Australia	0.71%	AU000000CBA7
Meta Platforms Inc	0.69%	US30303M1027
Local Govt Funding Authority 2% 15/04/2037	0.68%	NZLGFDT016C5
Mainfreight Limited	0.64%	NZMFTE0001S9
Meridian Energy 5.40% 21/03/2030	0.61%	NZMELDT105C9
CSL Limited	0.60%	AU000000CSL8
Visa Inc	0.59%	US92826C8394
Kiwi Property Group Limited	0.59%	NZKPGE0001S9
National Australia Bank Limited	0.55%	AU000000NAB4
Local Govt Funding Auth 4.50% 14/05/2032	0.53%	NZLGFDT021C5
NZ Govt Stock 4.25% 15/05/2036	0.52%	NZGOVDT536C9
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.52%	NZWNZD0929L8
Spark New Zealand Limited	0.46%	NZTELE0001S4
Westpac Banking Corporation	0.46%	AU000000WBC1
Kiwibank Limited 6.254% 19/10/2028	0.44%	NZKIWD1028L0
ANZ Group Holdings Limited	0.44%	AU000000ANZ3
Fletcher Building Limited	0.43%	NZFBUE0001S0
Chorus Limited	0.43%	NZCNUE0001S2
Property for Industry Limited	0.42%	NZPFIE0001S5
NZ Govt Stock Green 4.25% 15/05/2034	0.42%	NZGOVDT534C4
JPMorgan Chase & Co	0.41%	US46625H1005
Summerset Group Holdings Limited	0.41%	NZSUME0001S0
Toyota Finance 4.844% 30/09/2031	0.39%	NZTFSDT892C7
Broadcom Inc	0.39%	US11135F1012
Kiwi Property Group 5.35% 19/06/2030	0.38%	NZKPGD0070L1
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.37%	NZNIBDT013C2
ASML Holding NV	0.37%	NL0010273215
Alphabet Inc (Class A)	0.36%	US02079K3059
Christchurch City Holdings Limited 5.043% 06/04/2028	0.36%	NZCCHDT901C1
Tesla Inc	0.34%	US88160R1014
Kimihia Senior Loan Facility 06/05/2027	0.34%	
Mastercard Inc	0.33%	US57636Q1040
Linde PLC	0.33%	IE000S9YS762
Auckland International Airport 5.45% 15/11/2030	0.32%	NZAIAD0280L5

Argosy Property Limited	0.32%	NZARGE0010S7
Ryman Healthcare Limited	0.32%	NZRYME0001S4
Telstra Corporation Limited	0.30%	AU000000TLS2
Resimac Versailles Trust 2023-1 Tranche C	0.30%	NZRVGB1004R3
Welltower Inc	0.29%	US95040Q1040
Prologis Inc	0.28%	US74340W1036
Precinct Properties NZ Limited 5.42% 24/10/2029	0.28%	NZPCNDT005C8
Danaher Corporation	0.28%	US2358511028
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.28%	NZWNZD02T2L8
Adobe Inc	0.28%	US00724F1012
Novo Nordisk A/S - Class B	0.28%	DK0062498333
MSCI INC	0.27%	US55354G1004
The Home Depot Inc	0.27%	US4370761029
Thermo Fisher Scientific	0.26%	US8835561023
Salesforce Inc	0.26%	US79466L3024
Eli Lilly & Co	0.26%	US5324571083
Johnson & Johnson	0.25%	US4781601046
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.25%	NZIIBDT004C8
Nordic Investment Bank Bond 4.5% 30/1/2029	0.25%	NZNIBDT014C0
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.25%	NZSPGE0001S2
L'Oreal SA	0.25%	FR0000120321
AstraZeneca PLC	0.25%	GB0009895292
Wesfarmers Limited	0.23%	AU000000WES1
Freightways Group Limited	0.23%	NZFREE0001S0
McDonald's Corporation	0.23%	US5801351017
Netflix Inc	0.23%	US64110L1061
UnitedHealth Group Inc	0.23%	US91324P1021
Vital Healthcare Property Trust	0.22%	NZCHPE0001S4
Realty Income Corporation	0.21%	US7561091049
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.21%	NZIIBDT003C0
QBE Insurance Group Limited	0.21%	AU000000QBE9
Blackrock Inc	0.20%	US09290D1019
BNP Paribas SA	0.20%	FR0000131104
S&P Global Inc	0.20%	US78409V1044
Otis Worldwide Corporation	0.20%	US68902V1070
PepsiCo Inc	0.19%	US7134481081
American Express	0.18%	US0258161092
Digital Realty Trust Inc	0.18%	US2538681030
Intesa Sanpaolo S.p.A.	0.18%	IT0000072618
NZ Govt Stock 1.75% 15/05/2041	0.18%	NZGOVDT541C9
EQUINIX REIT INC REIT	0.18%	US29444U7000
AbbVie Inc	0.18%	US00287Y1091
AIA Group Ltd	0.17%	HK0000069689
Investore Property Limited 4% 25/02/2027	0.17%	NZIPLDT003C9
NZ Govt Stock 2.75% 15/04/2037	0.17%	NZGOVDT437C0
Woolworths Limited	0.17%	AU000000WOW2
Spark Finance Limited 5.45% 18/09/2031	0.17%	NZSPFD0600L0
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.17%	NZLGFDT009C0
Goodman Group	0.17%	AU000000GMG2
Vertex Pharmaceuticals Inc	0.17%	US92532F1003
Uber Technologies Inc	0.17%	US90353T1007
Scentre Group	0.17%	AU000000SCG8
SAP SE	0.16%	DE0007164600
Schneider Electric SE	0.16%	FR0000121972
LeGrand SA	0.16%	FR0010307819
Merck & Co Inc	0.16%	US58933Y1055
Moody’s Corporation	0.15%	US6153691059
Cisco Systems	0.15%	US17275R1023
HSBC Holdings PLC	0.15%	GB0005405286
Morgan Stanley	0.15%	US6174464486
UBS Group AG	0.15%	CH0244767585
Gartner Inc	0.15%	US3666511072
Royal Bank of Canada	0.15%	CA7800871021

Skellerup Holdings Limited	0.15%	NZSKXE0001S8
Abbott Laboratories	0.15%	US0028241000
BOSTON SCIENTIFIC	0.15%	US1011371077
Booking Holdings Inc	0.15%	US09857L1089
Applied Materials	0.15%	US0382221051
NZ Govt Stock 4.5% 15/04/2027	0.14%	NZGOVDT427C1
Lowe's Cos Inc	0.14%	US5486611073
Seek Limited	0.14%	AU000000SEK6
Cochlear Limited	0.14%	AU000000COH5
ABB LTD	0.14%	CH0012221716
RELX PLC	0.14%	GB00B2B0DG97
Zurich Insurance Group AG	0.14%	CH0011075394
The Walt Disney Company	0.14%	US2546871060
Xylem Inc	0.13%	US98419M1009
Xero Limited	0.13%	NZXROE0001S2
Citigroup Inc	0.13%	US1729674242
Beiersdorf AG	0.13%	DE0005200000
Muenchener Rueckver AG-Reg	0.13%	DE0008430026
Advanced Micro Devices Inc	0.13%	US0079031078
IDEXX Laboratories Inc	0.13%	US45168D1046
Roche Holding AG	0.13%	CH0012032048
Gentrack Group Limited	0.13%	NZGTKE0002S9
Transurban Group	0.13%	AU000000TCL6
Veralto Corporation	0.13%	US92338C1036
Investore Property Limited	0.13%	NZIPLE0001S3
SIMON PROPERTY GROUP REIT INC REIT	0.12%	US8288061091
Bank of America Corp	0.12%	US0605051046
Elevance Health Inc	0.12%	US0367521038
CAR Group Limited	0.12%	AU000000CAR3
AXA SA	0.12%	FR0000120628
Vista Group International Limited	0.12%	NZVGLE0003S1
Epiroc AB	0.12%	SE0015658109
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.12%	NZANBDT024C7
Sherwin-Williams	0.12%	US8243481061
Christchurch International Airport 5.18% 19/05/2028	0.12%	NZCHCDT005C1
Serko Limited	0.12%	NZSKOE0001S7
NIKE Inc - Class B	0.12%	US6541061031
Mondelez International Inc	0.12%	US6092071058
Tokio Marine Holdings Inc	0.12%	JP3910660004
BNZ Bank Bill 24/04/2025	0.12%	NZF01DT844C2
AvalonBay Communities Inc	0.12%	US0534841012
Toronto-Dominion Bank	0.12%	CA8911605092
Newmont Corporation	0.12%	US6516391066
James Hardie Industries N.V.	0.12%	AU000000JHX1
Agnico Eagle Mines Ltd	0.12%	CA0084741085
ANZ Bank Bond 5.22% 16/02/2028	0.12%	NZANBDT025C4
Nintendo Co Ltd	0.12%	JP3756600007
Vinci SA	0.11%	FR0000125486
DBS Group Holdings Ltd	0.11%	SG1L01001701
Novartis AG	0.11%	CH0012005267
American International Group	0.11%	US0268747849
Siemens AG	0.11%	DE0007236101
Accenture PLC - Class A	0.11%	IE00B4BNMY34
Heartland Group Holdings Limited	0.11%	NZHGHE0007S9
PUBLIC STORAGE REIT REIT	0.11%	US74460D1090
Manulife Financial Corp	0.11%	CA56501R1064
WW Grainger Inc	0.11%	US3848021040
Sony Group Corp	0.11%	JP3435000009
Unicredit Spa	0.10%	IT0005239360
Automatic Data Processing, Inc.	0.10%	US0530151036
Volvo AB	0.10%	SE0000115446
ServiceNow Inc	0.10%	US81762P1021
Trane Technologies PLC	0.10%	IE00BK9ZQ967
Comcast Corporation	0.10%	US20030N1019
Medtronic PLC	0.10%	IE00BTN1Y115

Scales Corporation Limited	0.10%	NZSCLE0002S8
CELLNEX TELECOM SA	0.10%	ES0105066007
Prosus NV	0.10%	NL0013654783
Ferrovial SE	0.10%	NL0015001FS8
Goldman Sachs Group Inc	0.10%	US38141G1040
Banco Santander SA	0.10%	ES0113900J37
KEYENCE CORP	0.10%	JP3236200006
Ebay Inc	0.10%	US2786421030
Waste Management Inc	0.10%	US94106L1098
Hitachi Ltd	0.10%	JP3788600009
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.10%	NZFCGDG006C2
CRH PLC	0.10%	IE0001827041
Local Govt Funding Authority 4.5% 15/04/2027	0.09%	NZLGFDT007C4
Walgreens Boosts Alliance Inc	0.09%	US9314271084
Microstrategy Inc-Cl A	0.09%	US5949724083
Amgen Inc	0.09%	US0311621009
Brambles Limited	0.09%	AU000000BXB1
Bank of Montreal	0.09%	CA0636711016
Mitsubishi UFJ Financial Group	0.09%	JP3902900004
3I Group PLC	0.09%	GB00B1YW4409
Henkel AG & Co KGaA	0.09%	DE0006048432
FERRARI NV	0.09%	NL0011585146
Carrier Global Corp	0.09%	US14448C1045
Shin-Etsu Chemical	0.09%	JP3371200001
Computershare Limited	0.09%	AU000000CPU5
Sandvik AB	0.09%	SE0000667891
Lendlease Group	0.09%	AU000000LLC3
Hilton Worldwide Holdings Inc	0.09%	US43300A2033
CVS Health Corp	0.09%	US1266501006
MIZUHO FINANCIAL GROUP INC	0.09%	JP3885780001
Fast Retailing Co	0.09%	JP3802300008
Oceania Healthcare Limited	0.09%	NZOCAE0002S0
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
Kiwi Property Group Limited 2.85% 19/07/2028	0.09%	NZKPGD0050L3
MONCLER SPA	0.09%	IT0004965148
Caterpillar Inc	0.09%	US1491231015
Motorola Solutions Inc	0.09%	US6200763075
Autodesk Inc	0.09%	US0527691069
Sumitomo Mitsui Financial Grou	0.08%	JP3890350006
Cleanaway Waste Management Limited	0.08%	AU000000CWY3
Deere & Company	0.08%	US2441991054
ING Groep NV	0.08%	NL0011821202
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08%	NZLGFDT019C9
Turners Automotive Group Limited	0.08%	NZVNLE0001S1
Deutsche Boerse AG	0.08%	DE0005810055
Mccormick & Co Inc	0.08%	US5797802064
Roper Technologies	0.08%	US7766961061
Target Corp	0.08%	US87612E1064
Tourism Holding Limited	0.08%	NZHELE0001S9
BANCO BILBAO VIZCA	0.08%	ES0113211835
Fidelity National Information	0.08%	US31620M1062
Suncorp Group Limited	0.08%	AU000000SUN6
Johnson Controls International	0.08%	IE00BY7QL619
Hallenstein Glasson Holdings Limited	0.08%	NZHLGE0001S4
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
Dover Corp	0.08%	US2600031080
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	0.07%	JP3436100006
Hershey Company	0.07%	US4278661081
Workday Inc-Class A	0.07%	US98138H1014
Discover Financial Services	0.07%	US2547091080
Air Liquide SA	0.07%	FR0000120073
Hoya Corp	0.07%	JP3837800006
Taiwan Semiconductor Manufacturing	0.07%	US8740391003
Takeda Pharmaceutical Co Ltd	0.07%	JP3463000004
Marks & Spencer Group Plc	0.07%	GB0031274896
EXTRA SPACE STORAGE REIT INC REIT	0.07%	US30225T1025
Starbucks Corp	0.07%	US8552441094
Bank of Nova Scotia	0.07%	CA0641491075
Freeport-McMoRan Inc	0.07%	US35671D8570
Resmed Inc	0.07%	AU000000RMD6
Fortinet Inc	0.07%	US34959E1091
DNR Cash AU2 SR	0.07%	
MCKESSON CORP	0.07%	US58155Q1031
KMD Brands Limited	0.07%	NZKMDE0001S3
General Motors Co	0.07%	US37045V1008
T-Mobile US Inc	0.07%	US8725901040
VENTAS REIT INC REIT	0.07%	US92276F1003
Arista Networks Inc	0.07%	US0404132054
CME Group Inc	0.07%	US12572Q1058
Acciona SA	0.07%	ES0125220311
PAYCHEX INC	0.07%	US7043261079
Aon PLC	0.07%	IE00BLP1HW54
EssilorLuxottica SA	0.07%	FR0000121667
Haleon PLC	0.07%	GB00BMX86B70
CBRE Group Inc	0.07%	US12504L1098
DSV A/S	0.07%	DK0060079531
Australian Stock Exchange Limited	0.07%	AU000000ASX7
Singapore Telecommunications Ltd	0.06%	SG1T75931496
Dollar Tree Inc	0.06%	US2567461080
Crowdstrike Holdings Inc - A	0.06%	US22788C1053
Church & Dwight Co Inc	0.06%	US1713401024
EQUITY RESIDENTIAL REIT REIT	0.06%	US29476L1070
Tokyo Electron	0.06%	JP3571400005
Metro Inc	0.06%	CA59162N1096
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.06%	
Coca-Cola Co	0.06%	US1912161007
FANUC Corp	0.06%	JP3802400006
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.06%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.06%	
Atlassian Corp Cl A	0.06%	US0494681010
Daimler Truck Holding AG	0.06%	DE000DTR0CK8
Antofagasta PLC	0.06%	GB0000456144
Aena SME SA	0.06%	ES0105046009
Kellanova	0.06%	US4878361082
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.06%	
Intuitive Surgical	0.06%	US46120E6023
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.06%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.06%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.06%	
American Tower Corp	0.06%	US03027X1000
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.06%	
Regeneron Pharmaceuticals Inc	0.06%	US75886F1075

Breville Group Limited	0.06%	AU000000BRG2
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%	0.06%	
Kraft Heinz Co	0.06%	US5007541064
HYDRO ONE LTD	0.06%	CA4488112083
CADENCE DESIGN SYS	0.06%	US1273871087
HDFC Bank Ltd	0.06%	US40415F1012
Net Cash	0.06%	CASH
Insurance Australia Group Limited	0.06%	AU000000IAG3
IRON MOUNTAIN INC REIT	0.06%	US46284V1017
Aflac Inc	0.06%	US0010551028
The Charles Schwab Corp	0.06%	US8085131055
EQUIFAX INC	0.06%	US2944291051
Air New Zealand Limited	0.05%	NZAIRE0001S2
Vertiv Holdings Co-A	0.05%	US92537N1081
Sika AG	0.05%	CH0418792922
Travelers Cos Inc	0.05%	US89417E1091
Lovisa Holdings Limited	0.05%	AU000000LOV7
Qantas Airways Limited	0.05%	AU000000QAN2
US Bancorp	0.05%	US9029733048
Deutsche Bank Ag-Registered	0.05%	DE0005140008
INVITATION HOMES INC REIT	0.05%	US46187W1071
Rio Tinto PLC	0.05%	GB0007188757
IDP Education Limited	0.05%	AU000000IEL5
Holcim AG	0.05%	CH0012214059
Cooper Cos Inc/The	0.05%	US2166485019
Procter & Gamble Co	0.05%	US7427181091
Monster Beverage Corp	0.05%	US61174X1090
Cummins Inc	0.05%	US2310211063
Lennox International Inc	0.05%	US5261071071
WiseTech Global Limited	0.05%	AU000000WTC3
JB Hunt Transport Services Inc	0.05%	US4456581077
ESSEX PROPERTY TRUST REIT INC REIT	0.05%	US2971781057
Sonic Healthcare Limited	0.05%	AU000000SHL7
Stockland	0.05%	AU000000SGP0
FASTENAL	0.05%	US3119001044
MID AMERICA APARTMENT COMMUNITIES REIT	0.05%	US59522J1034
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.05%	
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.05%	
MetLife Inc	0.05%	US59156R1086
PULTE GROUP INC	0.05%	US7458671010
Kuehne + Nagel International	0.04%	CH0025238863
Royal Caribbean Cruises Ltd	0.04%	LR0008862868
Tower Limited	0.04%	NZTWRE0011S2
BNZ Bank Bill 23/04/2025	0.04%	NZF01DT843C4
ANZ Bank Bill 29/05/2025	0.04%	NZF02DT605C6
Industria de Diseno Textil S.A	0.04%	ES0148396007
Medibank Private Limited	0.04%	AU000000MPL3
VONOVIA	0.04%	DE000A1ML7J1
Universal Music	0.04%	NL0015000IY2
Challenger Limited	0.04%	AU000000CGF5
Airbnb Inc	0.04%	US0090661010
Atlas Copco AB	0.04%	SE0017486889
Mirvac Group	0.04%	AU000000MGR9
JB Hi-Fi Limited	0.04%	AU000000JBH7
Oracle Corp	0.04%	US68389X1054
Iress Limited	0.04%	AU000000IRE2
SUN COMMUNITIES REIT INC REIT	0.04%	US8666741041
REA Group Limited	0.04%	AU000000REA9
Rockwell Automation Inc	0.04%	US7739031091
United Utilities Group PLC	0.04%	GB00B39J2M42
Vulcan Materials Com	0.04%	US9291601097
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.04%	US0152711091
NVR Inc	0.04%	US62944T1051
GPT Group	0.04%	AU000000GPT8
Ferguson Enterprises Inc	0.04%	US31488V1070

UDR REIT INC REIT	0.04%	US9026531049
Dexus Property Group	0.03%	AU000000DXS1
ANSYS Inc	0.03%	US03662Q1058
AutoZone Inc	0.03%	US0533321024
Ramsay Health Care Limited	0.03%	AU000000RHC8
T. Rowe Price Group	0.03%	US74144T1088
HEALTHPEAK PROPERTIES INC REIT	0.03%	US42250P1030
Infineon Technologies AG	0.03%	DE0006231004
KIMCO REALTY REIT CORP REIT	0.03%	US49446R1095
W. P. CAREY REIT INC REIT	0.03%	US92936U1097
REGENCY CENTERS REIT CORP REIT	0.03%	US7588491032
Trip Com Group Ltd	0.03%	US89677Q1076
Chipotle Mexican Grill Inc	0.03%	US1696561059
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.03%	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.03%	
Technology One Limited	0.03%	AU000000TNE8
AMERICAN HOMES RENT REIT CLASS A REIT	0.03%	US02665T3068
CAMDEN PROPERTY TRUST REIT REIT	0.03%	US1331311027
Atlas Copco AB-B SHS	0.03%	SE0017486897
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.03%	US29472R1086
Samsung Electronics Co Ltd	0.03%	US7960508882
adidas AG	0.03%	DE000A1EWWW0
ROSS STORES INC	0.03%	US7782961038
SEGRO REIT PLC REIT	0.03%	GB00B5ZN1N88
Telefonica SA	0.03%	ES0178430E18
NextDC Limited	0.03%	AU000000NXT8
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.03%	HK0823032773
BXP INC REIT	0.03%	US1011211018
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02%	US6819361006
Resimac Versailles Trust 2022-1 Tranche A	0.02%	NZRVGA1035R9
Pro Medicus Limited	0.02%	AU000000PME8
CUBESMART REIT REIT	0.02%	US2296631094
HOST HOTELS & RESORTS REIT INC REIT	0.02%	US44107P1049
Vestas Wind System	0.02%	DK0061539921
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.02%	SG1M51904654
Flight Centre Travel Group Limited	0.02%	AU000000FLT9
Deutsche Post AG	0.02%	DE0005552004
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.02%	US76169C1009
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.02%	FR0013326246
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.02%	US3137451015
AGREE REALTY REIT CORP REIT	0.02%	US0084921008
EASTGROUP PROPERTIES REIT INC REIT	0.02%	US2772761019
SWISS PRIME SITE AG	0.02%	CH0008038389
Lundin Mining Corporation	0.02%	CA5503721063
BRIXMOR PROPERTY GROUP REIT INC REIT	0.02%	US11120U1051
NNN REIT INC REIT	0.02%	US6374171063
PSP SWISS PROPERTY AG N	0.02%	CH0018294154
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.02%	US32054K1034
CAPITALAND ASCENDAS REIT REI_UNT	0.02%	SG1M77906915
KLEPIERRE REIT SA REIT	0.02%	FR0000121964
STAG INDUSTRIAL REIT INC REIT	0.02%	US85254J1025
VORNADO REALTY TRUST REIT REIT	0.02%	US9290421091
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.02%	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
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%	GB00BG49KP99
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
Domino’s Pizza Enterprises Limited	0.01%	AU000000DMP0
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
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
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
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
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	0.01%	US91704F1049
COFINIMMO REIT SA REIT	0.01%	BE0003593044
AZRIELI GROUP LTD	0.01%	IL0011194789
CURBLINE PROPERTIES	0.01%	US23128Q1013
GETTY REALTY REIT CORP REIT	0.01%	US3742971092
INVENTRUST PROPERTIES CORP REIT	0.01%	US46124J2015

PARK HOTELS RESORTS INC REIT	0.01%	US7005171050
SHAFTESBURY CAPITAL PLC	0.01%	GB00B62G9D36
WIHLBORGS FASTIGHETER	0.01%	SE0018012635
NETSTREIT CORP REIT	0.01%	US64119V3033
FABEGE	0.01%	SE0011166974
TAG IMMOBILIEN AG	0.01%	DE0008303504
ASSURA REIT PLC REIT	0.01%	GB00BVGBWW93
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.01%	JP3040890000
MELISRON LTD	0.01%	IL0003230146
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.01%	CA26153W1095
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.01%	SG2D18969584
SWIRE PROPERTIES LTD	0.01%	HK0000063609
SEKISUI HOUSE REIT INC REIT	0.01%	JP3047820000
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
AROUNDTOWN SA	0.00%	LU1673108939
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
CATENA	0.00%	SE0001664707
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
PANDOX CLASS B	0.00%	SE0007100359
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
KOJAMO	0.00%	FI4000312251
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
ELME REIT	0.00%	US9396531017
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
MONTEA NV REIT	0.00%	BE0003853703
NYFOSA	0.00%	SE0011426428
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	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
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
CROMWELL EUROPEAN REIT UNITS TRUST	0.00%	SGXC37098255
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
LOGISTEA CLASS B B	0.00%	SE0017131337
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
DEUTSCHE 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 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)	-0.02%	
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	-0.03%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.14%	