

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Wealth Growth Fund		Fund number	FND56020
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		8.09%		
Hgd				
Fisher & Paykel Healthcare Corporation Limited		2.88%	NZFAPE0001S2	
NZ Cash (BNZ Bank Trust Account)		2.81%		
Microsoft Corporation		2.18%	US5949181045	
Apple Inc		2.15%	US0378331005	
Auckland International Airport Limited		2.08%	NZAIAE0002S6	
NVIDIA Corp		1.67%	US67066G1040	
Infratil Limited		1.54%	NZIFTE0003S3	
Amazon.com Inc		1.42%	US0231351067	
Meridian Energy Limited		1.18%	NZMELE0002S7	
Mercury NZ Limited		1.09%	NZMRPE0001S2	
Alphabet Inc (Class C)		1.04%	US02079K1079	
The a2 Milk Company Limited		1.02%	NZATME0002S8	
Goodman Property Trust		1.02%	NZCPTE0001S9	
Ebos Group Limited		0.96%	NZEBOE0001S6	
Precinct Properties New Zealand Limited		0.95%	NZAPTE0001S3	
Meta Platforms Inc		0.95%	US30303M1027	
NZ Govt Stock 4.50% 15/05/2030		0.94%	NZGOVDT530C2	
Commonwealth Bank of Australia		0.93%	AU000000CBA7	
Mainfreight Limited		0.84%	NZMFTE0001S9	
Visa Inc		0.81%	US92826C8394	
CSL Limited		0.80%	AU000000CSL8	
NZ Govt Stock 5.00% 15/05/2054		0.77%	NZGOVDT554C2	
NZ Govt Stock 4.50% 15/05/2035		0.77%	NZGOVDT535C1	
Kiwi Property Group Limited		0.76%	NZKPGE0001S9	
National Australia Bank Limited		0.73%	AU000000NAB4	
Spark New Zealand Limited		0.61%	NZTELE0001S4	
Westpac Banking Corporation		0.60%	AU000000WBC1	
ANZ Group Holdings Limited		0.58%	AU000000ANZ3	
Fletcher Building Limited		0.57%	NZFBUE0001S0	
Chorus Limited		0.56%	NZCNUE0001S2	
JPMorgan Chase & Co		0.56%	US46625H1005	
NZ Govt Stock 3.50% 14/04/2033		0.55%	NZGOVDT433C9	
Property for Industry Limited		0.55%	NZPFIE0001S5	
Summerset Group Holdings Limited		0.53%	NZSUME0001S0	
Broadcom Inc		0.53%	US11135F1012	
ASML Holding NV		0.51%	NL0010273215	
Alphabet Inc (Class A)		0.50%	US02079K3059	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.50%	NZIFTD0350L5	
Tesla Inc		0.46%	US88160R1014	
Mastercard Inc		0.45%	US57636Q1040	
Linde PLC		0.44%	IE00059YS762	
Ryman Healthcare Limited		0.42%	NZRYME0001S4	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund		0.41%		
Argosy Property Limited		0.41%	NZARGE0010S7	
Bank of New Zealand Bond 5.872% 01/09/2028		0.41%	NZBNZDT403C4	
Rabobank Nederland NZ 05/04/2029		0.39%	NZRABDT023C5	
Telstra Corporation Limited		0.39%	AU000000TSL2	
Welltower Inc		0.38%	US95040Q1040	
Danaher Corporation		0.38%	US2358511028	
Adobe Inc		0.38%	US00724F1012	
Novo Nordisk A/S - Class B		0.38%	DK0062498333	
MSCI INC		0.37%	US55354G1004	
The Home Depot Inc		0.37%	US4370761029	
Prologis Inc		0.37%	US74340W1036	
Local Govt Funding Authority 2% 15/04/2037		0.36%	NZLGFDT016C5	
Thermo Fisher Scientific		0.36%	US8835561023	
Salesforce Inc		0.36%	US79466L3024	

Eli Lilly & Co	0.35% US5324571083
Johnson & Johnson	0.35% US4781601046
L'Oreal SA	0.34% FR0000120321
AstraZeneca PLC	0.34% GB0009895292
Meridian Energy 5.40% 21/03/2030	0.32% NZMELDT105C9
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.32% NZSPGE000152
McDonald's Corporation	0.31% US5801351017
Netflix Inc	0.31% US64110L1061
UnitedHealth Group Inc	0.31% US91324P1021
Wesfarmers Limited	0.31% AU000000WES1
Freightways Group Limited	0.30% NZFREE0001S0
Vital Healthcare Property Trust	0.28% NZCHPE0001S4
Local Govt Funding Auth 4.50% 14/05/2032	0.28% NZLGFD021C5
Realty Income Corporation	0.28% US7561091049
Blackrock Inc	0.28% US09290D1019
NZ Govt Stock 4.25% 15/05/2036	0.28% NZGOVDT536C9
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.27% NZWNZD0929L8
QBE Insurance Group Limited	0.27% AU000000QBE9
BNP Paribas SA	0.27% FR0000131104
S&P Global Inc	0.27% US78409V1044
Otis Worldwide Corporation	0.27% US68902V1070
PepsiCo Inc	0.26% US7134481081
American Express	0.25% US0258161092
Intesa Sanpaolo S.p.A.	0.24% IT0000072618
AbbVie Inc	0.24% US00287Y1091
AIA Group Ltd	0.24% HK0000069689
Digital Realty Trust Inc	0.24% US2538681030
Kiwibank Limited 6.254% 19/10/2028	0.23% NZKIWD1028L0
Vertex Pharmaceuticals Inc	0.23% US92532F1003
EQUINIX REIT INC REIT	0.23% US29444U7000
Woolworths Limited	0.23% AU000000WOW2
Uber Technologies Inc	0.23% US90353T1007
Goodman Group	0.22% AU000000GMG2
NZ Govt Stock Green 4.25% 15/05/2034	0.22% NZGOVDT534C4
Scentre Group	0.22% AU000000SCG8
SAP SE	0.22% DE0007164600
Schneider Electric SE	0.21% FR0000121972
LeGrand SA	0.21% FR0010307819
Merck & Co Inc	0.21% US58933Y1055
Moody's Corporation	0.21% US6153691059
Cisco Systems	0.21% US17275R1023
Toyota Finance 4.844% 30/09/2031	0.21% NZTFSDT892C7
HSBC Holdings PLC	0.21% GB0005405286
Morgan Stanley	0.21% US6174464486
UBS Group AG	0.20% CH0244767585
Gartner Inc	0.20% US3666511072
Royal Bank of Canada	0.20% CA7800871021
Abbott Laboratories	0.20% US0028241000
BOSTON SCIENTIFIC	0.20% US1011371077
Kiwi Property Group 5.35% 19/06/2030	0.20% NZKPGD0070L1
Booking Holdings Inc	0.20% US09857L1089
Applied Materials	0.20% US0382221051
Lowe's Cos Inc	0.20% US5486611073
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.20% NZNIBDT013C2
ABB LTD	0.19% CH0012221716
Skellerup Holdings Limited	0.19% NZSKXE0001S8
Christchurch City Holdings Limited 5.043% 06/04/2028	0.19% NZCCHDT901C1
Seek Limited	0.19% AU000000SEK6
RELX PLC	0.19% GB00B2B0DG97
Cochlear Limited	0.19% AU000000COH5
Zurich Insurance Group AG	0.18% CH0011075394
The Walt Disney Company	0.18% US2546871060
Xylem Inc	0.18% US98419M1009
Citigroup Inc	0.18% US1729674242

Beiersdorf AG	0.18% DE0005200000
Muenchener Rueckver AG-Reg	0.18% DE0008430026
Advanced Micro Devices Inc	0.18% US0079031078
IDEXX Laboratories Inc	0.18% US45168D1046
Xero Limited	0.18% NZXROE0001S2
Kimihia Senior Loan Facility 06/05/2027	0.18%
Roche Holding AG	0.18% CH0012032048
Veralto Corporation	0.17% US92338C1036
Bank of America Corp	0.17% US0605051046
Auckland International Airport 5.45% 15/11/2030	0.17% NZAIAD0280L5
Transurban Group	0.17% AU000000TCL6
Gentrack Group Limited	0.17% NZGTKE0002S9
Elevance Health Inc	0.17% US0367521038
AXA SA	0.17% FR0000120628
Epiroc AB	0.17% SE0015658109
Sherwin-Williams	0.17% US8243481061
NIKE Inc - Class B	0.16% US6541061031
Mondelez International Inc	0.16% US6092071058
Tokio Marine Holdings Inc	0.16% JP3910660004
CAR Group Limited	0.16% AU000000CAR3
Investore Property Limited	0.16% NZIPLE0001S3
SIMON PROPERTY GROUP REIT INC REIT	0.16% US8288061091
Toronto-Dominion Bank	0.16% CA8911605092
Vista Group International Limited	0.16% NZVGLE0003S1
Newmont Corporation	0.16% US6516391066
Agnico Eagle Mines Ltd	0.16% CA0084741085
Serko Limited	0.16% NZSKOE0001S7
Nintendo Co Ltd	0.16% JP3756600007
Vinci SA	0.16% FR0000125486
DBS Group Holdings Ltd	0.16% SG1L01001701
Resimac Versailles Trust 2023-1 Tranche C	0.16% NZRVGB1004R3
Novartis AG	0.16% CH0012005267
AvalonBay Communities Inc	0.16% US0534841012
American International Group	0.15% US0268747849
Siemens AG	0.15% DE0007236101
James Hardie Industries N.V.	0.15% AU000000JHX1
Accenture PLC - Class A	0.15% IE00B4BNMY34
Precinct Properties NZ Limited 5.42% 24/10/2029	0.15% NZPCNDT005C8
Manulife Financial Corp	0.15% CA56501R1064
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.15% NZWNZD02T2L8
Heartland Group Holdings Limited	0.15% NZHGHE0007S9
WW Grainger Inc	0.15% US3848021040
Sony Group Corp	0.14% JP3435000009
Unicredit Spa	0.14% IT0005239360
PUBLIC STORAGE REIT REIT	0.14% US74460D1090
Automatic Data Processing, Inc.	0.14% US0530151036
Volvo AB	0.14% SE0000115446
ServiceNow Inc	0.14% US81762P1021
Trane Technologies PLC	0.14% IE00BK9ZQ967
Comcast Corporation	0.14% US20030N1019
Medtronic PLC	0.14% IE00BTN1Y115
CELLNEX TELECOM SA	0.14% ES0105066007
Prosus NV	0.14% NL0013654783
Ferrovial SE	0.13% NL0015001FS8
Goldman Sachs Group Inc	0.13% US38141G1040
Banco Santander SA	0.13% ES0113900J37
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.13% NZIIBDT004C8
KEYENCE CORP	0.13% JP3236200006
Ebay Inc	0.13% US2786421030
Waste Management Inc	0.13% US94106L1098
Hitachi Ltd	0.13% JP3788600009
Scales Corporation Limited	0.13% NZSCLE0002S8
Nordic Investment Bank Bond 4.5% 30/1/2029	0.13% NZNIBDT014C0
CRH PLC	0.13% IE0001827041

Walgreens Boosts Alliance Inc	0.13% US9314271084
Microstrategy Inc-Cl A	0.13% US5949724083
Amgen Inc	0.13% US0311621009
Bank of Montreal	0.13% CA0636711016
Mitsubishi UFJ Financial Group	0.13% JP3902900004
3i Group PLC	0.13% GB00B1YW4409
Henkel AG & Co KGaA	0.13% DE0006048432
FERRARI NV	0.13% NL0011585146
Carrier Global Corp	0.12% US14448C1045
Shin-Etsu Chemical	0.12% JP3371200001
Sandvik AB	0.12% SE0000667891
Hilton Worldwide Holdings Inc	0.12% US43300A2033
Brambles Limited	0.12% AU000000BXB1
CVS Health Corp	0.12% US1266501006
MIZUHO FINANCIAL GROUP INC	0.12% JP3885780001
Fast Retailing Co	0.12% JP3802300008
Severn Trent PLC	0.12% GB00B1FH8J72
Deutsche Telekom AG	0.12% DE0005557508
The Cigna Corp	0.12% US1255231003
Progressive Corp	0.12% US7433151039
Computershare Limited	0.12% AU000000CPU5
FISERV INC	0.12% US3377381088
Qualcomm Inc	0.12% US7475251036
Lendlease Group	0.12% AU000000LLC3
BNZ Bank Bill 24/04/2025	0.12% NZF01DT844C2
Hong Kong Exchange	0.12% HK0388045442
American Water Works Co Inc	0.12% US0304201033
Palo Alto Networks Inc	0.12% US6974351057
Assa Abloy AB	0.12% SE0007100581
MONCLER SPA	0.12% IT0004965148
Caterpillar Inc	0.12% US1491231015
Motorola Solutions Inc	0.12% US6200763075
Autodesk Inc	0.12% US0527691069
Sumitomo Mitsui Financial Grou	0.12% JP3890350006
Oceania Healthcare Limited	0.12% NZOCAE0002S0
Deere & Company	0.12% US2441991054
ING Groep NV	0.11% NL0011821202
Deutsche Boerse AG	0.11% DE0005810055
Mccormick & Co Inc	0.11% US5797802064
Cleanaway Waste Management Limited	0.11% AU000000CWY3
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.11% NZIIBDT003C0
Roper Technologies	0.11% US7766961061
Turners Automotive Group Limited	0.11% NZVNLE0001S1
Target Corp	0.11% US87612E1064
BANCO BILBAO VIZCA	0.11% ES0113211835
Fidelity National Information	0.11% US31620M1062
Johnson Controls International	0.11% IE00BY7QL619
Nucor Corp	0.11% US6703461052
Toyota Motor Corp	0.10% JP3633400001
Republic Services Inc	0.10% US7607591002
Agilent Technologies Inc	0.10% US00846U1016
Dollar General Corp	0.10% US2566771059
Lululemon Athletica Inc	0.10% US5500211090
Tourism Holding Limited	0.10% NZHELE0001S9
Dover Corp	0.10% US2600031080
Suncorp Group Limited	0.10% AU000000SUN6
Marsh & McLennan Companies Inc	0.10% US5717481023
NXP SEMICONDUCTORS	0.10% NL0009538784
General Mills Inc	0.10% US3703341046
Recruit Holdings Co Ltd	0.10% JP3970300004
SoftBank Group Corp	0.10% JP3436100006
Hershey Company	0.10% US4278661081
Hallenstein Glasson Holdings Limited	0.10% NZHLGE0001S4
Workday Inc-Class A	0.10% US98138H1014
Discover Financial Services	0.10% US2547091080

Air Liquide SA	0.10% FR0000120073
Hoya Corp	0.10% JP3837800006
Taiwan Semiconductor Manufacturing	0.10% US8740391003
Takeda Pharmaceutical Co Ltd	0.10% JP3463000004
Marks & Spencer Group Plc	0.10% GB0031274896
Starbucks Corp	0.10% US8552441094
Bank of Nova Scotia	0.10% CA0641491075
Freeport-McMoRan Inc	0.10% US35671D8570
Fortinet Inc	0.09% US34959E1091
NZ Govt Stock 1.75% 15/05/2041	0.09% NZGOVDT541C9
EXTRA SPACE STORAGE REIT INC REIT	0.09% US30225T1025
MCKESSON CORP	0.09% US58155Q1031
General Motors Co	0.09% US37045V1008
T-Mobile US Inc	0.09% US8725901040
Resmed Inc	0.09% AU000000RMD6
Arista Networks Inc	0.09% US0404132054
CME Group Inc	0.09% US12572Q1058
Investore Property Limited 4% 25/02/2027	0.09% NZIPLDT003C9
NZ Govt Stock 2.75% 15/04/2037	0.09% NZGOVDT437C0
Acciona SA	0.09% ES0125220311
DNR Cash AU2 SR	0.09%
PAYCHEX INC	0.09% US7043261079
Aon PLC	0.09% IE00BLP1HW54
EssilorLuxottica SA	0.09% FR0000121667
Haleon PLC	0.09% GB00BMX86B70
CBRE Group Inc	0.09% US12504L1098
Spark Finance Limited 5.45% 18/09/2031	0.09% NZSPFD0600L0
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.09% NZLGFD009C0
DSV A/S	0.09% DK0060079531
KMD Brands Limited	0.09% NZKMDE0001S3
Singapore Telecommunications Ltd	0.09% SG1T75931496
Dollar Tree Inc	0.09% US2567461080
Crowdstrike Holdings Inc - A	0.09% US22788C1053
Church & Dwight Co Inc	0.09% US1713401024
VENTAS REIT INC REIT	0.09% US92276F1003
Australian Stock Exchange Limited	0.09% AU000000ASX7
Tokyo Electron	0.09% JP3571400005
Metro Inc	0.09% CA59162N1096
Coca-Cola Co	0.08% US1912161007
FANUC Corp	0.08% JP3802400006
Atlassian Corp Cl A	0.08% US0494681010
Daimler Truck Holding AG	0.08% DE000DTR0CK8
Antofagasta PLC	0.08% GB0000456144
Aena SME SA	0.08% ES0105046009
Kellanova	0.08% US4878361082
Intuitive Surgical	0.08% US46120E6023
American Tower Corp	0.08% US03027X1000
EQUITY RESIDENTIAL REIT REIT	0.08% US29476L1070
Regeneron Pharmaceuticals Inc	0.08% US75886F1075
Kraft Heinz Co	0.08% US5007541064
HYDRO ONE LTD	0.08% CA4488112083
CADENCE DESIGN SYS	0.08% US1273871087
Breville Group Limited	0.08% AU000000BRG2
HDFC Bank Ltd	0.08% US40415F1012
Aflac Inc	0.08% US0010551028
NZ Govt Stock 4.5% 15/04/2027	0.08% NZGOVDT427C1
The Charles Schwab Corp	0.08% US8085131055
EQUIFAX INC	0.08% US2944291051
Insurance Australia Group Limited	0.07% AU000000IAG3
Vertiv Holdings Co-A	0.07% US92537N1081
Sika AG	0.07% CH0418792922
Net Cash	0.07% CASH
Travelers Cos Inc	0.07% US89417E1091
IRON MOUNTAIN INC REIT	0.07% US46284V1017
Air New Zealand Limited	0.07% NZAIRE0001S2

US Bancorp	0.07% US9029733048
Deutsche Bank Ag-Registered	0.07% DE0005140008
Rio Tinto PLC	0.07% GB0007188757
Lovisa Holdings Limited	0.07% AU000000LOV7
Qantas Airways Limited	0.07% AU000000QAN2
Holcim AG	0.07% CH0012214059
Cooper Cos Inc/The	0.07% US2166485019
Procter & Gamble Co	0.07% US7427181091
Monster Beverage Corp	0.07% US61174X1090
Cummins Inc	0.07% US2310211063
IDP Education Limited	0.07% AU000000IEL5
Lennox International Inc	0.07% US5261071071
INVITATION HOMES INC REIT	0.07% US46187W1071
JB Hunt Transport Services Inc	0.07% US4456581077
FASTENAL	0.06% US3119001044
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.06% NZANBDT024C7
Christchurch International Airport 5.18% 19/05/2028	0.06% NZCHCDT005C1
WiseTech Global Limited	0.06% AU000000WTC3
MetLife Inc	0.06% US59156R1086
Sonic Healthcare Limited	0.06% AU000000SHL7
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.06%
Stockland	0.06% AU000000SGP0
PULTE GROUP INC	0.06% US7458671010
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.06%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.06%
ESSEX PROPERTY TRUST REIT INC REIT	0.06% US2971781057
Kuehne + Nagel International	0.06% CH0025238863
ANZ Bank Bond 5.22% 16/02/2028	0.06% NZANBDT025C4
Royal Caribbean Cruises Ltd	0.06% LR0008862868
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.06%
MID AMERICA APARTMENT COMMUNITIES REIT	0.06% US59522J1034
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.06%
Industria de Diseno Textil S.A	0.06% ES0148396007
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.06%
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.06%
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.06%
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%	0.06%
Universal Music	0.06% NL0015000IY2
Tower Limited	0.06% NZTWRE0011S2
Medibank Private Limited	0.06% AU000000MPL3
Airbnb Inc	0.06% US0090661010
Atlas Copco AB	0.06% SE0017486889
Challenger Limited	0.06% AU000000CGF5
VONOVIA	0.06% DE000A1ML7J1
Mirvac Group	0.06% AU000000MGR9
JB Hi-Fi Limited	0.06% AU000000JBH7
Oracle Corp	0.05% US68389X1054
Rockwell Automation Inc	0.05% US7739031091
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.05% NZFCGDG006C2
United Utilities Group PLC	0.05% GB00B39J2M42
Vulcan Materials Com	0.05% US9291601097
Iress Limited	0.05% AU000000IRE2
Local Govt Funding Authority 4.5% 15/04/2027	0.05% NZLGFDT007C4
NVR Inc	0.05% US62944T1051
REA Group Limited	0.05% AU000000REA9
Ferguson Enterprises Inc	0.05% US31488V1070
SUN COMMUNITIES REIT INC REIT	0.05% US8666741041
GPT Group	0.05% AU000000GPT8
ANSYS Inc	0.05% US03662Q1058
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.05% US0152711091
AutoZone Inc	0.05% US0533321024
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.05%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.05%
T. Rowe Price Group	0.05% US74144T1088
Dexus Property Group	0.05% AU000000DXS1

UDR REIT INC REIT	0.05% US9026531049
Infineon Technologies AG	0.05% DE0006231004
Ramsay Health Care Limited	0.05% AU000000RHC8
Kiwi Property Group Limited 2.85% 19/07/2028	0.05% NZKPGD0050L3
BNZ Bank Bill 23/04/2025	0.04% NZF01DT843C4
ANZ Bank Bill 29/05/2025	0.04% NZF02DT605C6
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04% NZLGFDT019C9
HEALTHPEAK PROPERTIES INC REIT	0.04% US42250P1030
Trip Com Group Ltd	0.04% US89677Q1076
Chipotle Mexican Grill Inc	0.04% US1696561059
KIMCO REALTY REIT CORP REIT	0.04% US49446R1095
W. P. CAREY REIT INC REIT	0.04% US92936U1097
REGENCY CENTERS REIT CORP REIT	0.04% US7588491032
Atlas Copco AB-B SHS	0.04% SE0017486897
Technology One Limited	0.04% AU000000TNE8
Samsung Electronics Co Ltd	0.04% US7960508882
AMERICAN HOMES RENT REIT CLASS A REIT	0.04% US02665T3068
adidas AG	0.04% DE000A1EWVW0
CAMDEN PROPERTY TRUST REIT REIT	0.04% US1331311027
ROSS STORES INC	0.04% US7782961038
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.04% US29472R1086
Telefonica SA	0.04% ES0178430E18
SEGRO REIT PLC REIT	0.04% GB00B5ZN1N88
NextDC Limited	0.04% AU000000NXT8
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.03% HK0823032773
BXP INC REIT	0.03% US1011211018
Pro Medicus Limited	0.03% AU000000PME8
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.03% US6819361006
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.03%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.03%
Vestas Wind System	0.03% DK0061539921
CUBESMART REIT REIT	0.03% US2296631094
HOST HOTELS & RESORTS REIT INC REIT	0.03% US44107P1049
Deutsche Post AG	0.03% DE0005552004
Flight Centre Travel Group Limited	0.03% AU000000FLT9
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.03% SG1M51904654
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.03% US76169C1009
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.03% FR0013326246
Lundin Mining Corporation	0.03% CA5503721063
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.03% US3137451015
AGREE REALTY REIT CORP REIT	0.03% US0084921008
EASTGROUP PROPERTIES REIT INC REIT	0.03% US2772761019
SWISS PRIME SITE AG	0.03% CH0008038389
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	0.02% US03064D1081
TERRENO REALTY REIT CORP REIT	0.02% US88146M1018
CARETRUST REIT INC REIT	0.02% US14174T1079
HEALTHCARE REALTY TRUST INC CLASS REIT	0.02% US42226K1051
KITE REALTY GROUP TRUST REIT REIT	0.02% US49803T3005
COUSINS PROPERTIES REIT INC REIT	0.02% US2227955026
LEG IMMOBILIEN N	0.02% DE000LEG1110
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.02% US78377T1079
LAND SECURITIES GROUP REIT PLC REIT	0.02% GB00BYW0PQ60
CASTELLUM	0.02% SE0000379190
LONDONMETRIC PROPERTY REIT PLC REIT	0.02% GB00B4WFW713
NIPPON BUILDING FUND REIT INC REIT	0.02% 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
Resimac Versailles Trust 2022-1 Tranche A	0.01% NZRVGA1035R9
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
Domino's Pizza Enterprises Limited	0.01% AU000000DMP0
KILROY REALTY REIT CORP REIT	0.01% US49427F1084
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
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
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
WHLBORGs 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	0.01% GB0002869419
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.01% JP3044520009
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.01% JP3048300002
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.01% US8678921011
AROUNDTOWN SA	0.01% LU1673108939
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.01% SG1CI9000006
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.01% SG1T60930966
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.01% CA0966311064
GLOBAL NET LEASE INC REIT	0.01% US3793782018
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.01% JP3046500009
MORI HILLS INVESTMENT REIT CORP REIT	0.01% JP3046470005
LTC PROPERTIES REIT INC REIT	0.01% US5021751020
CATENA	0.01% SE0001664707
STAR ASIA INVESTMENT REIT CORP REIT	0.01% JP3048200004
SIRIUS REAL ESTATE LIMITED LTD	0.01% GG00B1W3VF54
LASALLE LOGIPORT REIT REIT	0.01% JP3048180008
SAFESTORE HOLDINGS PLC REIT	0.01% GB00B1N7Z094
AEW UK REIT PLC REIT	0.01% GB00BWD24154
NTT UD REIT INVESTMENT REIT CORP REIT	0.01% 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
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 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)	-0.03%	
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	-0.04%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.19%	

