

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Socially Responsible Balanced Fund		Fund number	FND1301
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		19.28%		
Hgd				
NZ Cash (BNZ Bank Trust Account)		2.30%		
Fisher & Paykel Healthcare Corporation Limited		2.03%	NZFAPE0001S2	
Microsoft Corporation		1.82%	US5949181045	
NZ Govt Stock 4.50% 15/05/2030		1.50%	NZGOVDT530C2	
Auckland International Airport Limited		1.46%	NZAIAE0002S6	
Amazon.com Inc		1.28%	US0231351067	
Apple Inc		1.24%	US0378331005	
NZ Govt Stock 5.00% 15/05/2054		1.24%	NZGOVDT554C2	
NZ Govt Stock 4.50% 15/05/2035		1.23%	NZGOVDT535C1	
Alphabet Inc (Class C)		1.13%	US02079K1079	
Infratil Limited		1.08%	NZIFTE0003S3	
NVIDIA Corp		1.02%	US67066G1040	
NZ Govt Stock 3.50% 14/04/2033		0.88%	NZGOVDT433C9	
Meridian Energy Limited		0.83%	NZMELE0002S7	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.79%	NZIFTD0350L5	
Visa Inc		0.79%	US92826C8394	
Mercury NZ Limited		0.77%	NZMRPE0001S2	
CSL Limited		0.75%	AU000000CSL8	
The a2 Milk Company Limited		0.72%	NZATME0002S8	
National Australia Bank Limited		0.70%	AU000000NAB4	
Meta Platforms Inc		0.69%	US30303M1027	
Ebos Group Limited		0.68%	NZEBOE0001S6	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth		0.66%		
Fund				
Bank of New Zealand Bond 5.872% 01/09/2028		0.66%	NZBNZDT403C4	
Iport Drive Rolleston Warehouse		0.65%		
Rabobank Nederland NZ 05/04/2029		0.63%	NZRABDT023C5	
JPMorgan Chase & Co		0.63%	US46625H1005	
Mainfreight Limited		0.59%	NZMFTE0001S9	
ASML Holding NV		0.58%	NL0010273215	
Local Govt Funding Authority 2% 15/04/2037		0.57%	NZLGFDT016C5	
Commonwealth Bank of Australia		0.57%	AU000000CBA7	
BNZ Bank Bill 24/04/2025		0.56%	NZF01DT844C2	
Goodman Property Trust		0.55%	NZCPTE0001S9	
Linde PLC		0.55%	IE000S9YS762	
Precinct Properties New Zealand Limited		0.52%	NZAPTE0001S3	
Meridian Energy 5.40% 21/03/2030		0.52%	NZMELDT105C9	
MSCI INC		0.50%	US55354G1004	
Danaher Corporation		0.49%	US2358511028	
Adobe Inc		0.45%	US00724F1012	
Local Govt Funding Auth 4.50% 14/05/2032		0.44%	NZLGFDT021C5	
NZ Govt Stock 4.25% 15/05/2036		0.44%	NZGOVDT536C9	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.44%	NZWZNZD0929L8	
ANZ Group Holdings Limited		0.43%	AU000000ANZ3	
Spark New Zealand Limited		0.43%	NZTELE0001S4	
Kiwi Property Group Limited		0.41%	NZKPGE0001S9	
Telstra Corporation Limited		0.41%	AU000000TLS2	
Fletcher Building Limited		0.40%	NZFBUE0001S0	
Thermo Fisher Scientific		0.40%	US8835561023	
Chorus Limited		0.40%	NZCNUE0001S2	
Novo Nordisk A/S - Class B		0.39%	DK0062498333	
Westpac Banking Corporation		0.38%	AU000000WBC1	
Summerset Group Holdings Limited		0.37%	NZSUME0001S0	
Kiwibank Limited 6.254% 19/10/2028		0.37%	NZKIWD1028L0	
Salesforce Inc		0.36%	US79466L3024	
NZ Govt Stock Green 4.25% 15/05/2034		0.36%	NZGOVDT534C4	
L'Oreal SA		0.35%	FR0000120321	
Mastercard Inc		0.35%	US57636Q1040	

Broadcom Inc	0.34%	US11135F1012
Toyota Finance 4.844% 30/09/2031	0.33%	NZTFSDT892C7
Moody's Corporation	0.32%	US6153691059
Otis Worldwide Corporation	0.32%	US68902V1070
Kiwi Property Group 5.35% 19/06/2030	0.32%	NZKPGD0070L1
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.31%	NZNIBDT013C2
Gartner Inc	0.31%	US3666511072
Christchurch City Holdings Limited 5.043% 06/04/2028	0.30%	NZCCHDT901C1
AstraZeneca PLC	0.30%	GB0009895292
Property for Industry Limited	0.30%	NZPFIE0001S5
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.30%	
Ryman Healthcare Limited	0.29%	NZRYME0001S4
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.29%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.29%	
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.29%	
Kimihia Senior Loan Facility 06/05/2027	0.28%	
QBE Insurance Group Limited	0.28%	AU000000QBE9
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.28%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.28%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.28%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.28%	
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%	0.28%	
McDonald's Corporation	0.28%	US5801351017
IDEXX Laboratories Inc	0.28%	US45168D1046
The Home Depot Inc	0.28%	US4370761029
Auckland International Airport 5.45% 15/11/2030	0.27%	NZAIAD0280L5
Veralto Corporation	0.27%	US92338C1036
Blackrock Inc	0.27%	US09290D1019
BNP Paribas SA	0.27%	FR0000131104
Johnson & Johnson	0.26%	US4781601046
Epiroc AB	0.26%	SE0015658109
Resimac Versailles Trust 2023-1 Tranche C	0.25%	NZRVGB1004R3
Intesa Sanpaolo S.p.A.	0.24%	IT0000072618
Scentre Group	0.24%	AU000000SCG8
Seek Limited	0.24%	AU000000SEK6
Precinct Properties NZ Limited 5.42% 24/10/2029	0.24%	NZPCNDT005C8
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.23%	NZWNZD02T2L8
S&P Global Inc	0.23%	US78409V1044
Uber Technologies Inc	0.23%	US90353T1007
AIA Group Ltd	0.22%	HK0000069689
Argosy Property Limited	0.22%	NZARGE0010S7
Netflix Inc	0.22%	US64110L1061
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.22%	
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.22%	
Alphabet Inc (Class A)	0.22%	US02079K3059
Applied Materials	0.22%	US0382221051
Comcast Corporation	0.22%	US20030N1019
Vertex Pharmaceuticals Inc	0.21%	US92532F1003
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.21%	NZIIIBDT004C8
Morgan Stanley	0.21%	US6174464486
ABB LTD	0.21%	CH0012221716
Schneider Electric SE	0.21%	FR0000121972
Woolworths Limited	0.21%	AU000000WOW2
Freightways Group Limited	0.21%	NZFREE0001S0
Nordic Investment Bank Bond 4.5% 30/1/2029	0.21%	NZNIBDT014C0
BNZ Bank Bill 23/04/2025	0.21%	NZFO1DT843C4
ANZ Bank Bill 29/05/2025	0.21%	NZFO2DT605C6
2624 State Highway 10, Kerikeri, Northland	0.21%	
Tesla Inc	0.21%	US88160R1014
PepsiCo Inc	0.20%	US7134481081
Welltower Inc	0.20%	US95040Q1040
Cochlear Limited	0.20%	AU000000COH5
LeGrand SA	0.20%	FR0010307819
RELX PLC	0.20%	GB00B2B0DG97

Prologis Inc	0.19% US74340W1036
American Express	0.19% US0258161092
Taiwan Semiconductor Manufacturing	0.19% US8740391003
UBS Group AG	0.19% CH0244767585
Wesfarmers Limited	0.19% AU000000WES1
MONCLER SPA	0.19% IT0004965148
CAR Group Limited	0.18% AU000000CAR3
Merck & Co Inc	0.18% US58933Y1055
Xero Limited	0.18% NZXROE0001S2
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.18% NZIIBDT003C0
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17% NZSPGE0001S2
Beiersdorf AG	0.17% DE0005200000
Haleon PLC	0.17% GB00BMX86B70
Vinci SA	0.17% FR0000125486
James Hardie Industries N.V.	0.17% AU000000JHX1
Bank of America Corp	0.16% US0605051046
Eli Lilly & Co	0.16% US5324571083
Xylem Inc	0.15% US98419M1009
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararata Road Patutahi, and 5117 Far North Road Ngataki	0.15%
Vital Healthcare Property Trust	0.15% NZCHPE0001S4
NZ Govt Stock 1.75% 15/05/2041	0.15% NZGOVDT541C9
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.15%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.15%
HDFC Bank Ltd	0.15% US40415F1012
Investore Property Limited 4% 25/02/2027	0.15% NZIPLDT003C9
NZ Govt Stock 2.75% 15/04/2037	0.15% NZGOVDT437C0
Woodland Road Orchard LP - Equity	0.15%
Spark Finance Limited 5.45% 18/09/2031	0.14% NZSPFD0600L0
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.14% NZLGFD009C0
206 Upton Downs Road, Seddon, Marlborough	0.14%
The Charles Schwab Corp	0.14% US8085131055
EQUIFAX INC	0.14% US2944291051
Lendlease Group	0.14% AU000000LLC3
Booking Holdings Inc	0.14% US09857L1089
Realty Income Corporation	0.14% US7561091049
Cleanaway Waste Management Limited	0.14% AU000000CWY3
Lowe's Cos Inc	0.14% US5486611073
UnitedHealth Group Inc	0.14% US91324P1021
Goodman Group	0.14% AU000000GMG2
Skellerup Holdings Limited	0.14% NZSKXE0001S8
FANUC Corp	0.13% JP3802400006
Antofagasta PLC	0.13% GB0000456144
Intuitive Surgical	0.13% US46120E6023
Cooper Cos Inc/The	0.13% US2166485019
5 Chewings Road, Mossburn	0.13%
Shin-Etsu Chemical	0.13% JP3371200001
DNR Cash AU2 SR	0.13%
EQUINIX REIT INC REIT	0.12% US29444U7000
16 Chewings Road, Mossburn	0.12%
NZ Govt Stock 4.5% 15/04/2027	0.12% NZGOVDT427C1
CADENCE DESIGN SYS	0.12% US1273871087
Gentrack Group Limited	0.12% NZGTKE0002S9
Digital Realty Trust Inc	0.12% US2538681030
KEYENCE CORP	0.12% JP3236200006
NIKE Inc - Class B	0.12% US6541061031
Industria de Diseno Textil S.A	0.11% ES0148396007
Vista Group International Limited	0.11% NZVGLE0003S1
Serko Limited	0.11% NZSKOE0001S7
Procter & Gamble Co	0.11% US7427181091
Universal Music	0.11% NL0015000IY2
Airbnb Inc	0.11% US0090661010
Cummins Inc	0.11% US2310211063

Lennox International Inc	0.11% US5261071071
AbbVie Inc	0.11% US00287Y1091
Heartland Group Holdings Limited	0.10% NZHGHE0007S9
Transurban Group	0.10% AU000000TCL6
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.10% NZANBDT024C7
Christchurch International Airport 5.18% 19/05/2028	0.10% NZCHCDT005C1
2316 Orepuki Riverton Highway, Pahia	0.10%
75 Barewood Road, Seddon, Marlborough	0.10%
FERRARI NV	0.10% NL0011585146
Lovisa Holdings Limited	0.10% AU000000LOV7
ANZ Bank Bond 5.22% 16/02/2028	0.10% NZANBDT025C4
SAP SE	0.10% DE0007164600
Breville Group Limited	0.10% AU000000BRG2
Scales Corporation Limited	0.09% NZSCLE0002S8
Cisco Systems	0.09% US17275R1023
HSBC Holdings PLC	0.09% GB0005405286
Maraekakaho Road, Hastings, Hawke's Bay	0.09%
ANSYS Inc	0.09% US03662Q1058
Royal Bank of Canada	0.09% CA7800871021
Abbott Laboratories	0.09% US0028241000
BOSTON SCIENTIFIC	0.09% US1011371077
Investore Property Limited	0.09% NZIPLE0001S3
SIMON PROPERTY GROUP REIT INC REIT	0.09% US8288061091
Oracle Corp	0.09% US68389X1054
Waimea West Hops Limited	0.08%
Zurich Insurance Group AG	0.08% CH0011075394
The Walt Disney Company	0.08% US2546871060
Oceania Healthcare Limited	0.08% NZOCAE0002S0
Trip Com Group Ltd	0.08% US89677Q1076
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.08% NZFCGDG006C2
Vertiv Holdings Co-A	0.08% US92537N1081
Citigroup Inc	0.08% US1729674242
Local Govt Funding Authority 4.5% 15/04/2027	0.08% NZLGFDT007C4
IDP Education Limited	0.08% AU000000IEL5
Muenchener Rueckver AG-Reg	0.08% DE0008430026
Advanced Micro Devices Inc	0.08% US0079031078
Suncorp Group Limited	0.08% AU000000SUN6
Roche Holding AG	0.08% CH0012032048
AvalonBay Communities Inc	0.08% US0534841012
Turners Automotive Group Limited	0.08% NZVNLE0001S1
PUBLIC STORAGE REIT REIT	0.08% US74460D1090
Samsung Electronics Co Ltd	0.08% US7960508882
Brambles Limited	0.07% AU000000BXB1
Elevance Health Inc	0.07% US0367521038
T. Rowe Price Group	0.07% US74144T1088
AXA SA	0.07% FR0000120628
Tourism Holding Limited	0.07% NZHELE0001S9
Sherwin-Williams	0.07% US8243481061
Computershare Limited	0.07% AU000000CPU5
Kiwi Property Group Limited 2.85% 19/07/2028	0.07% NZKPGD0050L3
Mondelez International Inc	0.07% US6092071058
Tokio Marine Holdings Inc	0.07% JP3910660004
Hallenstein Glasson Holdings Limited	0.07% NZHLGE0001S4
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.07% NZLGFDT019C9
Toronto-Dominion Bank	0.07% CA8911605092
Iress Limited	0.07% AU000000IRE2
Newmont Corporation	0.07% US6516391066
Agnico Eagle Mines Ltd	0.07% CA0084741085
Nintendo Co Ltd	0.07% JP3756600007
DBS Group Holdings Ltd	0.07% SG1L01001701
Novartis AG	0.07% CH0012005267
American International Group	0.07% US0268747849
Siemens AG	0.07% DE0007236101
Accenture PLC - Class A	0.07% IE00B4BNMY34
416 Main Road, Hope, Nelson	0.07%

Manulife Financial Corp	0.07% CA56501R1064
WW Grainger Inc	0.06% US3848021040
Sony Group Corp	0.06% JP3435000009
Unicredit Spa	0.06% IT0005239360
KMD Brands Limited	0.06% NZKMDE0001S3
Automatic Data Processing, Inc.	0.06% US0530151036
Volvo AB	0.06% SE0000115446
ServiceNow Inc	0.06% US81762P1021
Trane Technologies PLC	0.06% IE00BK9ZQ967
Medtronic PLC	0.06% IE00BTN1Y115
CELLNEX TELECOM SA	0.06% ES0105066007
Prosus NV	0.06% NL0013654783
Ferrovial SE	0.06% NL0015001FS8
Goldman Sachs Group Inc	0.06% US38141G1040
Banco Santander SA	0.06% ES0113900J37
Ebay Inc	0.06% US2786421030
Waste Management Inc	0.06% US94106L1098
Hitachi Ltd	0.06% JP3788600009
CRH PLC	0.06% IE0001827041
Walgreens Boosts Alliance Inc	0.06% US9314271084
Microstrategy Inc-Cl A	0.06% US5949724083
Amgen Inc	0.06% US0311621009
Resmed Inc	0.06% AU000000RMD6
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
Carrier Global Corp	0.06% US14448C1045
Sandvik AB	0.05% SE0000667891
Hilton Worldwide Holdings Inc	0.05% US43300A2033
CVS Health Corp	0.05% US1266501006
MIZUHO FINANCIAL GROUP INC	0.05% JP3885780001
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
FISERV INC	0.05% US3377381088
Qualcomm Inc	0.05% US7475251036
Australian Stock Exchange Limited	0.05% AU000000ASX7
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
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
EXTRA SPACE STORAGE REIT INC REIT	0.05% US30225T1025
Air New Zealand Limited	0.05% NZAIRE0001S2
Deutsche Boerse AG	0.05% DE0005810055
Mccormick & Co Inc	0.05% US5797802064
Vestas Wind System	0.05% DK0061539921
Roper Technologies	0.05% US7766961061
Target Corp	0.05% US87612E1064
BANCO BILBAO VIZCA	0.05% ES0113211835
Fidelity National Information	0.05% US31620M1062
VENTAS REIT INC REIT	0.05% US92276F1003
Johnson Controls International	0.05% IE00BY7QL619
Nucor Corp	0.05% US6703461052
Toyota Motor Corp	0.05% JP3633400001
Republic Services Inc	0.05% US7607591002
Agilent Technologies Inc	0.05% US00846U1016

Dollar General Corp	0.05% US2566771059
Lululemon Athletica Inc	0.05% US5500211090
Dover Corp	0.05% US2600031080
Marsh & McLennan Companies Inc	0.05% US5717481023
NXP SEMICONDUCTORS	0.05% NL0009538784
Insurance Australia Group Limited	0.05% AU000000IAG3
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	0.04% US98138H1014
Discover Financial Services	0.04% US2547091080
Air Liquide SA	0.04% FR0000120073
Hoya Corp	0.04% JP3837800006
288 Ranzau Road, Hope, Nelson	0.04%
Takeda Pharmaceutical Co Ltd	0.04% JP3463000004
EQUITY RESIDENTIAL REIT REIT	0.04% US29476L1070
Marks & Spencer Group Plc	0.04% GB0031274896
Starbucks Corp	0.04% US8552441094
Lundin Mining Corporation	0.04% CA5503721063
Bank of Nova Scotia	0.04% CA0641491075
Qantas Airways Limited	0.04% AU000000QAN2
Freeport-McMoRan Inc	0.04% US35671D8570
Fortinet Inc	0.04% US34959E1091
MCKESSON CORP	0.04% US58155Q1031
General Motors Co	0.04% US37045V1008
Tower Limited	0.04% NZTWRE0011S2
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
Net Cash	0.04% CASH
CBRE Group Inc	0.04% US12504L1098
DSV A/S	0.04% DK0060079531
IRON MOUNTAIN INC REIT	0.04% US46284V1017
Singapore Telecommunications Ltd	0.04% SG1T75931496
Dollar Tree Inc	0.04% US2567461080
WiseTech Global Limited	0.04% AU000000WTC3
Crowdstrike Holdings Inc - A	0.04% US22788C1053
Church & Dwight Co Inc	0.04% US1713401024
Sonic Healthcare Limited	0.04% AU000000SHL7
Tokyo Electron	0.04% JP3571400005
Stockland	0.04% AU000000SGP0
Metro Inc	0.04% CA59162N1096
Coca-Cola Co	0.04% US1912161007
Atlassian Corp Cl A	0.04% US0494681010
Daimler Truck Holding AG	0.04% DE000DTR0CK8
Aena SME SA	0.04% ES0105046009
Kellanova	0.04% US4878361082
American Tower Corp	0.04% US03027X1000
Regeneron Pharmaceuticals Inc	0.04% US75886F1075
INVITATION HOMES INC REIT	0.04% US46187W1071
Kraft Heinz Co	0.04% US5007541064
Medibank Private Limited	0.04% AU000000MPL3
HYDRO ONE LTD	0.04% CA4488112083
Challenger Limited	0.03% AU000000CGF5
Aflac Inc	0.03% US0010551028
Mirvac Group	0.03% AU000000MGR9
243 Old Coach Road, Mahana, Nelson	0.03%
JB Hi-Fi Limited	0.03% AU000000JBH7
ESSEX PROPERTY TRUST REIT INC REIT	0.03% US2971781057
MID AMERICA APARTMENT COMMUNITIES REIT	0.03% US59522J1034

Sika AG	0.03% CH0418792922
Travelers Cos Inc	0.03% US89417E1091
US Bancorp	0.03% US9029733048
71 Lansdowne Road, Appleby, Nelson	0.03%
Deutsche Bank Ag-Registered	0.03% DE0005140008
Rio Tinto PLC	0.03% GB0007188757
Holcim AG	0.03% CH0012214059
Monster Beverage Corp	0.03% US61174X1090
VONOVIA	0.03% DE000A1ML7J1
REA Group Limited	0.03% AU0000000REA9
57 Appleby Highway, Hope, Nelson	0.03%
NZIB-X-Frame	0.03%
GPT Group	0.03% AU000000GPT8
JB Hunt Transport Services Inc	0.03% US4456581077
FASTENAL	0.03% US3119001044
Dexus Property Group	0.03% AU000000DXS1
MetLife Inc	0.03% US59156R1086
Ramsay Health Care Limited	0.03% AU000000RHC8
PULTE GROUP INC	0.03% US7458671010
Kuehne + Nagel International	0.03% CH0025238863
Royal Caribbean Cruises Ltd	0.03% LR0008862868
SUN COMMUNITIES REIT INC REIT	0.03% US8666741041
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.03% US0152711091
Atlas Copco AB	0.03% SE0017486889
UDR REIT INC REIT	0.02% US9026531049
Technology One Limited	0.02% AU000000TNE8
HEALTHPEAK PROPERTIES INC REIT	0.02% US42250P1030
Income Accrual - PLPP	0.02%
KIMCO REALTY REIT CORP REIT	0.02% US49446R1095
W. P. CAREY REIT INC REIT	0.02% US92936U1097
148 Main Road, Hope, Nelson	0.02%
Rockwell Automation Inc	0.02% US7739031091
REGENCY CENTERS REIT CORP REIT	0.02% US7588491032
United Utilities Group PLC	0.02% GB00B39J2M42
Vulcan Materials Com	0.02% US9291601097
NVR Inc	0.02% US62944T1051
Ferguson Enterprises Inc	0.02% US31488V1070
NextDC Limited	0.02% AU000000NXT8
AMERICAN HOMES RENT REIT CLASS A REIT	0.02% US02665T3068
CAMDEN PROPERTY TRUST REIT REIT	0.02% US1331311027
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02% US29472R1086
NZIB-Allegro Energy Pty Limited	0.02%
Resimac Versailles Trust 2022-1 Tranche A	0.02% NZRVGA1035R9
AutoZone Inc	0.02% US0533321024
Infineon Technologies AG	0.02% DE0006231004
2 Flemings Road, Seddon, Marlborough	0.02%
SEGRO REIT PLC REIT	0.02% GB00B5ZN1N88
Pro Medicus Limited	0.02% AU000000PME8
Chipotle Mexican Grill Inc	0.02% US1696561059
Atlas Copco AB-B SHS	0.02% SE0017486897
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02% HK0823032773
BXP INC REIT	0.02% US1011211018
Flight Centre Travel Group Limited	0.02% AU000000FLT9
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02% US6819361006
adidas AG	0.02% DE000A1EWWW0
ROSS STORES INC	0.02% US7782961038
CUBESMART REIT REIT	0.02% US2296631094
Telefonica SA	0.02% ES0178430E18
HOST HOTELS & RESORTS REIT INC REIT	0.02% US44107P1049
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.02% SG1M51904654
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01% US76169C1009
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
AGREE REALTY REIT CORP REIT	0.01% US0084921008
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019

SWISS PRIME SITE AG	0.01% CH0008038389
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
NNN REIT INC REIT	0.01% US6374171063
Deutsche Post AG	0.01% DE0005552004
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
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
VORNADO REALTY TRUST REIT REIT	0.01% US9290421091
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
AMERICOLD REALTY INC TRUST REIT	0.01% US03064D1081
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
CARETRUST REIT INC REIT	0.01% US14174T1079
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
BIF-Sensor Holdings Ltd Preference Shares	0.01%
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
BIF-Hot Lime Labs Limited Preference Shares	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
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
BIF-Biolumic Ltd Preference Shares B-1	0.01%
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
Domino's Pizza Enterprises Limited	0.01% AU000000DMP0
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
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
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
BIF-Calocurb Limited	0.01%
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
NZIB - Advemto Limited	0.01%
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% SG1503926213
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	0.00% SG2C32962814
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00% CA3874372053
UNITE GROUP PLC REIT	0.00% GB0006928617
NZIB – Marama Labs Limited (Ireland)	0.00%
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
DOUGLAS EMMETT REIT INC REIT	0.00% US25960P1093
NZIB MATU - Alimetry Ltd	0.00%
MOBIMO HOLDING AG	0.00% CH0011108872
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00% CA83179X1087
DERWENT LONDON REIT PLC REIT	0.00% GB0002652740
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00% CA17039A1066
ACADIA REALTY TRUST REIT REIT	0.00% US0042391096
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00% JP3047160001
KEPPEL DC REIT REI_UNT	0.00% SG1AF6000009
URBAN EDGE PROPERTIES REIT	0.00% US91704F1049
NZIB-Chitogel Limited	0.00%
COFINIMMO REIT SA REIT	0.00% BE0003593044
NZIB-Liquium Limited	0.00%
AZRIELI GROUP LTD	0.00% IL0011194789
CURBLINE PROPERTIES	0.00% US23128Q1013
GETTY REALTY REIT CORP REIT	0.00% US3742971092
INVENTRUST PROPERTIES CORP REIT	0.00% US46124J2015
PARK HOTELS RESORTS INC REIT	0.00% US7005171050
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36
WIHLBORGS FASTIGHETER	0.00% SE0018012635
NZIB-InsituGen Limited Preference Shares	0.00%
NETSTREIT CORP REIT	0.00% US64119V3033
FABEGE	0.00% SE0011166974
TAG IMMOBILIEN AG	0.00% DE0008303504
ASSURA REIT PLC REIT	0.00% GB00BVGBWW93
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00% JP3040890000
MELISRON LTD	0.00% IL0003230146
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00% CA26153W1095
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584
SWIRE PROPERTIES LTD	0.00% HK0000063609
BIF – BioOra Limited Ordinary Shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
SEKISUI HOUSE REIT INC REIT	0.00% JP3047820000
BIF-Wave TopCo Limited ordinary shares	0.00%
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%
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
BIF – Opo Bio Limited preference shares	0.00%
BIF – Macso Technologies Limited Ordinary Shares	0.00%
GLOBAL NET LEASE INC REIT	0.00% US3793782018

INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
CATENA	0.00%	SE0001664707
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
PANDOX CLASS B	0.00%	SE0007100359
BIF – Macso Technologies Limited Preference Shares	0.00%	
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
BIF-Komodo Holdings Limited	0.00%	
BIF – Wholefish Limited Preference Shares	0.00%	
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
NZIB-Wellumio Limited	0.00%	
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
MONTEA NV REIT	0.00%	BE0003853703
NYFOSA	0.00%	SE0011426428
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5114
BIF – Kai’s Education Limited Preference Shares	0.00%	
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
UMH PROPERTIES INC REIT	0.00%	US9030021037
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
BIF – Scentian Bio Limited Preference Shares	0.00%	
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
BIF – My Better Breathing Limited Preference Shares	0.00%	
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
ESR-LOGOS REAL ESTATE INVESTMENT T REI_UNT	0.00%	SG1T70931228
BIF – Mars BioImaging Limited Preference Shares	0.00%	
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	

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
BIF – Tectonus Limited Preference Shares	0.00%	
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
BIF-Captivate Technology Limited	0.00%	
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
BIF – Avasa Limited SAFE Note	0.00%	
CARMILA SA REIT	0.00%	FR0010828137
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
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
NZIB-InsituGen Ltd	0.00%	
SITE CENTERS CORP REIT	0.00%	US82981J8514
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
IMPACT HEALTHCARE REIT PLC REIT	0.00%	GB00BYXVMJ03
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
NZIB – Bontia Bio Limited Preference Shares	0.00%	
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
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
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
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
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
Woodland Road Orchard LP - Working Capital	0.00%	
NZIB-Inhibit Coatings Ltd	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
BIF-Montoux Ltd	0.00%	
LOGISTEA CLASS B B	0.00%	SE0017131337
BIF – B.spkl Limited	0.00%	
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
Waimea Irrigators Limited	0.00%	
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
NZIB-Liquium Limited Preference Shares	0.00%	
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
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Sell CHF Buy NZD @ 0.50319700 09/05/25 (ANZ Bank New Zealand Limited)	-0.01%	
Sell AUD Buy NZD @ 0.91110100 09/05/25 (Westpac Treasury Operations)	-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%	
Secured Loan Payable	-0.04%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.14%	

