

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Default Saver Fund		Fund number	FND35194
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		20.24%		
Hgd				
NZ Cash (BNZ Bank Trust Account)		3.29%		
Apple Inc		1.87%	US0378331005	
Fisher & Paykel Healthcare Corporation Limited		1.82%	NZFAPE0001S2	
NZ Govt Stock 4.50% 15/05/2035		1.71%	NZGOVDT535C1	
Microsoft Corporation		1.50%	US5949181045	
NVIDIA Corp		1.38%	US67066G1040	
Auckland International Airport Limited		1.28%	NZAIAE0002S6	
Toyota Finance 4.844% 30/09/2031		1.04%	NZTFSDT892C7	
NZ Govt Stock 3.50% 14/04/2033		0.98%	NZGOVDT433C9	
Infratil Limited		0.94%	NZIFTE0003S3	
Amazon.com Inc		0.91%	US0231351067	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.86%	NZIFTD0350L5	
Meridian Energy 5.40% 21/03/2030		0.81%	NZMELDT105C9	
BNZ Bank Bill 24/04/2025		0.80%	NZF01DT844C2	
Commonwealth Bank of Australia		0.79%	AU000000CBA7	
Meta Platforms Inc		0.78%	US30303M1027	
Local Govt Funding Authority 2% 15/04/2037		0.77%	NZLGFDT016C5	
Contact Energy Limited		0.73%	NZCENE0001S6	
Local Govt Funding Auth 4.50% 14/05/2032		0.72%	NZLGFDT021C5	
Meridian Energy Limited		0.71%	NZMELE0002S7	
NZ Govt Stock 4.25% 15/05/2036		0.68%	NZGOVDT536C9	
The a2 Milk Company Limited		0.63%	NZATME0002S8	
NZ Govt Stock 5.00% 15/05/2054		0.59%	NZGOVDT554C2	
Ebos Group Limited		0.58%	NZEBOE0001S6	
NZ Govt Stock 2.75% 15/05/2051		0.58%	NZGOVDT551C8	
NZ Govt Stock Green 4.25% 15/05/2034		0.57%	NZGOVDT534C4	
Kiwibank Limited 6.254% 19/10/2028		0.56%	NZKIWD1028L0	
Alphabet Inc (Class A)		0.54%	US02079K3059	
Mainfreight Limited		0.50%	NZMFTE0001S9	
Alphabet Inc (Class C)		0.50%	US02079K1079	
Tesla Inc		0.49%	US88160R1014	
Westpac Banking Corporation		0.45%	AU000000WBC1	
Broadcom Inc		0.44%	US11135F1012	
Visa Inc		0.44%	US92826C8394	
Bank of New Zealand Bond 5.872% 01/09/2028		0.43%	NZBNZDT403C4	
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		0.42%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		0.41%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		0.41%		
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%		0.41%		
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%		0.40%		
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%		0.40%		
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%		0.40%		
Westpac Treasury - TD 11 Feb 2026 @ 3.850%		0.40%		
Christchurch City Holdings Limited 5.043% 06/04/2028		0.40%	NZCCHDT901C1	
Rabobank Nederland NZ 05/04/2029		0.40%	NZRABDT023C5	
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%		0.40%		
Mercury NZ Limited		0.39%	NZMRPE0001S2	
CSL Limited		0.39%	AU000000CSL8	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.39%	NZWNZD02T2L8	
Eli Lilly & Co		0.37%	US5324571083	
Spark New Zealand Limited		0.37%	NZTELE0001S4	
ANZ Group Holdings Limited		0.36%	AU000000ANZ3	
Mastercard Inc		0.36%	US57636Q1040	
Goodman Property Trust		0.36%	NZCPTE0001S9	
ANZ Bank Bond 5.22% 16/02/2028		0.36%	NZANBDT025C4	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.36%	NZNIBDT013C2	
Housing New Zealand 2.183% 24/04/2030		0.35%	NZHNZD0230L2	

Fletcher Building Limited	0.35% NZFBUE0001S0
UnitedHealth Group Inc	0.34% US91324P1021
Precinct Properties New Zealand Limited	0.34% NZAPTE0001S3
Chorus Limited	0.34% NZCNUE0001S2
National Australia Bank Limited	0.33% AU000000NAB4
Local Govt Funding Authority 2.25% 15/05/2031	0.32% NZLGFD017C3
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.31%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.31%
BNZ Bank Bill 23/04/2025	0.30% NZF01DT843C4
ANZ Bank Bill 29/05/2025	0.30% NZF02DT605C6
Johnson & Johnson	0.28% US4781601046
Kiwi Property Group Limited	0.27% NZKPGE0001S9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.27% NZLGFD009C0
Summerset Group Holdings Limited	0.26% NZSUME0001S0
Wesfarmers Limited	0.26% AU000000WES1
The Home Depot Inc	0.26% US4370761029
AbbVie Inc	0.25% US00287Y1091
Auckland International Airport 5.45% 15/11/2030	0.25% NZAIAD0280L5
Netflix Inc	0.24% US64110L1061
Ryman Healthcare Limited	0.24% NZRYME0001S4
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.24% NZARGDT003C2
SAP SE	0.24% DE0007164600
NZ Govt Stock 4.5% 15/04/2027	0.24% NZGOVDT427C1
Nestle SA	0.23% CH0038863350
JPMorgan Chase & Co	0.23% US46625H1005
AstraZeneca PLC	0.22% GB0009895292
Nordic Investment Bank Bond 4.5% 30/1/2029	0.22% NZNIBDT014C0
PepsiCo Inc	0.22% US7134481081
Novo Nordisk A/S - Class B	0.22% DK0062498333
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.21%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.21%
Royal Bank of Canada	0.21% CA7800871021
Unilever PLC	0.21% GB00B10RZP78
Cisco Systems	0.20% US17275R1023
Westpac New Zealand Limited 3.696% 16/2/2027	0.20% NZWNZD0227L7
McDonald's Corporation	0.20% US5801351017
Welltower Inc	0.20% US95040Q1040
Siemens AG	0.20% DE0007236101
BOSTON SCIENTIFIC	0.20% US1011371077
Auckland International Airport 5.67% 09/05/2028	0.19% NZAIAD0250L8
Roche Holding AG	0.19% CH0012032048
Property for Industry Limited	0.19% NZPFIE0001S5
HSBC Holdings PLC	0.19% GB0005405286
S&P Global Inc	0.19% US78409V1044
Goodman Group	0.19% AU000000GMG2
American Express	0.19% US0258161092
Lowe's Cos Inc	0.19% US5486611073
Muenchener Rueckver AG-Reg	0.19% DE0008430026
ASML Holding NV	0.19% NL0010273215
Salesforce Inc	0.19% US79466L3024
Advanced Micro Devices Inc	0.18% US0079031078
Citigroup Inc	0.18% US1729674242
Abbott Laboratories	0.18% US0028241000
AXA SA	0.18% FR0000120628
Prologis Inc	0.18% US74340W1036
Freightways Group Limited	0.18% NZFREE0001S0
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.18% NZIIBDT003C0
Novartis AG	0.18% CH0012005267
The Walt Disney Company	0.18% US2546871060
Agnico Eagle Mines Ltd	0.18% CA0084741085
Thermo Fisher Scientific	0.18% US8835561023
Realty Income Corporation	0.18% US7561091049
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.18% NZIIBDT004C8
Linde PLC	0.18% IE00059YS762
Toronto-Dominion Bank	0.18% CA8911605092

Tokio Marine Holdings Inc	0.17% JP3910660004
Zurich Insurance Group AG	0.17% CH0011075394
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.17% NZFCGDG006C2
Mondelez International Inc	0.17% US6092071058
AIA Group Ltd	0.17% HK0000069689
Elevance Health Inc	0.16% US0367521038
Adobe Inc	0.16% US00724F1012
Meridian Energy 5.91% 20/09/2028	0.16% NZMELDT096C0
Vertex Pharmaceuticals Inc	0.16% US92532F1003
DBS Group Holdings Ltd	0.16% SG1L01001701
Banco Santander SA	0.16% ES0113900J37
Volvo AB	0.16% SE0000115446
Unicredit Spa	0.16% IT0005239360
American International Group	0.16% US0268747849
Telstra Corporation Limited	0.16% AU000000TSL2
Sherwin-Williams	0.16% US8243481061
Blackrock Inc	0.15% US09290D1019
L'Oreal SA	0.15% FR0000120321
Sony Group Corp	0.15% JP3435000009
Prosus NV	0.15% NL0013654783
Digital Realty Trust Inc	0.15% US2538681030
Accenture PLC - Class A	0.15% IE00B4BNMY34
Manulife Financial Corp	0.15% CA56501R1064
Christchurch International Airport Bond 5.44% 15/04/2031	0.15% NZCHCDT006C9
Spark Finance Limited 5.45% 18/09/2031	0.15% NZSPFD0600L0
Keurig Dr Pepper	0.15% US49271V1008
Kiwi Property Group Limited 2.85% 19/07/2028	0.15% NZKPGD0050L3
Argosy Property Limited	0.15% NZARGE0010S7
Merck & Co Inc	0.14% US58933Y1055
Local Govt Funding Authority 4.5% 15/04/2027	0.14% NZLGFD007C4
Goldman Sachs Group Inc	0.14% US38141G1040
Transurban Group	0.14% AU000000TCL6
Newmont Corporation	0.14% US6516391066
CVS Health Corp	0.14% US1266501006
FERRARI NV	0.14% NL0011585146
Intesa Sanpaolo S.p.A.	0.14% IT0000072618
Procter & Gamble Co	0.14% US7427181091
UBS Group AG	0.14% CH0244767585
Richemont SA	0.14% CH0210483332
Waste Management Inc	0.14% US94106L1098
QBE Insurance Group Limited	0.14% AU000000QBE9
BNP Paribas SA	0.14% FR0000131104
Uber Technologies Inc	0.14% US90353T1007
Severn Trent PLC	0.14% GB00B1FH8J72
Hilton Worldwide Holdings Inc	0.14% US43300A2033
Diageo PLC	0.14% GB0002374006
Spark Finance Limited 5.21% 18/09/2029	0.13% NZSPFD0590L3
Medtronic PLC	0.13% IE00BTN1Y115
Sumitomo Mitsui Financial Grou	0.13% JP3890350006
Aristocrat Leisure Limited	0.13% AU000000ALL7
LVMH Moet Hennessy Louis Vuitton SA	0.13% FR0000121014
Progressive Corp	0.13% US7433151039
Assa Abloy AB	0.13% SE0007100581
WW Grainger Inc	0.13% US3848021040
Trane Technologies PLC	0.13% IE00BK9ZQ967
RELX PLC	0.13% GB00B2B0DG97
Carrier Global Corp	0.13% US14448C1045
Booking Holdings Inc	0.13% US09857L1089
The Cigna Corp	0.13% US1255231003
Automatic Data Processing, Inc.	0.13% US0530151036
Starbucks Corp	0.12% US8552441094
Schneider Electric SE	0.12% FR0000121972
Deutsche Boerse AG	0.12% DE0005810055
Fast Retailing Co	0.12% JP3802300008

Woolworths Limited	0.12% AU000000WOW2
MIZUHO FINANCIAL GROUP INC	0.12% JP3885780001
Hitachi Ltd	0.12% JP3788600009
Investore Property Limited 2.40% 31/08/2027	0.12% NZIPLDT002C1
ServiceNow Inc	0.12% US81762P1021
Motorola Solutions Inc	0.12% US6200763075
Republic Services Inc	0.12% US7607591002
Xylem Inc	0.12% US98419M1009
Givaudan SA	0.12% CH0010645932
Caterpillar Inc	0.12% US1491231015
ING Groep NV	0.12% NL0011821202
Nintendo Co Ltd	0.12% JP3756600007
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.12% NZLGFD020C7
Walgreens Boosts Alliance Inc	0.12% US9314271084
Dover Corp	0.12% US2600031080
LeGrand SA	0.12% FR0010307819
Recruit Holdings Co Ltd	0.12% JP3970300004
FISERV INC	0.12% US3377381088
Sandvik AB	0.12% SE0000667891
Marsh & McLennan Companies Inc	0.11% US5717481023
Deere & Company	0.11% US2441991054
Toyota Motor Corp	0.11% JP3633400001
Spark Finance SLB 4.37% 29/09/2028	0.11% NZSPFD0928L5
Koninklijke Ahold Delhaize NV	0.11% NL0011794037
Christchurch International Airport Bond 5.53% 05/04/2027	0.11% NZCIADT003C7
Singapore Telecommunications Ltd	0.11% SG1T75931496
Air New Zealand Limited	0.11% NZAIRE0001S2
Morgan Stanley	0.11% US6174464486
Gentrack Group Limited	0.11% NZGTKE0002S9
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.11% NZSPGE0001S2
Mitsubishi UFJ Financial Group	0.11% JP3902900004
Qualcomm Inc	0.11% US7475251036
NXP SEMICONDUCTORS	0.11% NL0009538784
Applied Materials	0.11% US0382221051
Palantir Technologies Inc-A	0.11% US69608A1088
3M Co	0.11% US88579Y1010
AvalonBay Communities Inc	0.11% US0534841012
Bank of Montreal	0.11% CA0636711016
KEYENCE CORP	0.11% JP3236200006
Bank of Nova Scotia	0.11% CA0641491075
Arista Networks Inc	0.11% US0404132054
Investor AB-B SHS	0.11% SE0015811963
Skellerup Holdings Limited	0.11% NZSKXE0001S8
Brambles Limited	0.11% AU000000BXB1
NIKE Inc - Class B	0.11% US6541061031
Takeda Pharmaceutical Co Ltd	0.11% JP3463000004
Ecolab Inc	0.11% US2788651006
Loblaw Cos Ltd	0.10% CA5394811015
Computershare Limited	0.10% AU000000CPU5
Palo Alto Networks Inc	0.10% US6974351057
Microstrategy Inc-Cl A	0.10% US5949724083
Air Liquide SA	0.10% FR0000120073
Amgen Inc	0.10% US0311621009
T-Mobile US Inc	0.10% US8725901040
CME Group Inc	0.10% US12572Q1058
Danaher Corporation	0.10% US2358511028
American Water Works Co Inc	0.10% US0304201033
Sky City Entertainment Group Limited	0.10% NZSKCE0001S2
BANCO BILBAO VIZCA	0.10% ES0113211835
Christchurch International Airport 5.18% 19/05/2028	0.10% NZCHCDT005C1
Tokyo Electron	0.10% JP3571400005
SoftBank Corp	0.10% JP3732000009
Otis Worldwide Corporation	0.10% US68902V1070

Target Corp	0.10% US87612E1064
Deutsche Telekom AG	0.10% DE0005557508
CELLNEX TELECOM SA	0.10% ES0105066007
Vital Healthcare Property Trust	0.10% NZCHPE0001S4
3I Group PLC	0.10% GB00B1YW4409
Roper Technologies	0.10% US7766961061
DSV A/S	0.10% DK0060079531
CRH PLC	0.10% IE0001827041
ROSS STORES INC	0.10% US7782961038
Apollo Global Management Inc	0.09% US03769M1062
Discover Financial Services	0.09% US2547091080
Autodesk Inc	0.09% US0527691069
HYDRO ONE LTD	0.09% CA4488112083
MSCI INC	0.09% US55354G1004
Acciona SA	0.09% ES0125220311
Aon PLC	0.09% IE00BLP1HW54
Vinci SA	0.09% FR0000125486
Hong Kong Exchange	0.09% HK0388045442
Coca-Cola Co	0.09% US1912161007
MCKESSON CORP	0.09% US58155Q1031
Freeport-McMoRan Inc	0.09% US35671D8570
Corteva Inc	0.09% US22052L1044
Bank of America Corp	0.09% US0605051046
Dollar General Corp	0.09% US2566771059
PAYCHEX INC	0.09% US7043261079
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.09% NZLGFD019C9
Johnson Controls International	0.09% IE00BY7QL619
Workday Inc-Class A	0.09% US98138H1014
Hoya Corp	0.09% JP3837800006
CBRE Group Inc	0.09% US12504L1098
Vista Group International Limited	0.09% NZVGLE0003S1
Metro Inc	0.08% CA59162N1096
Aena SME SA	0.08% ES0105046009
Ingersoll Rand Inc	0.08% US45687V1061
Colgate-Palmolive Company	0.08% US1941621039
Resmed Inc	0.08% AU000000RMD6
EQUINIX REIT INC REIT	0.08% US29444U7000
ABB LTD	0.08% CH0012221716
Cognizant Tech Solutions-A	0.08% US1924461023
Daimler Truck Holding AG	0.08% DE000DTR0CK8
EssilorLuxottica SA	0.08% FR0000121667
NZ Govt Stock 2.75% 15/04/2037	0.08% NZGOVDT437C0
Xero Limited	0.08% NZXROE0001S2
Aflac Inc	0.08% US0010551028
Travelers Cos Inc	0.08% US89417E1091
Heartland Group Holdings Limited	0.08% NZHGHE0007S9
FASTENAL	0.07% US3119001044
US Bancorp	0.07% US9029733048
Australian Stock Exchange Limited	0.07% AU0000000ASX7
Crowdstrike Holdings Inc - A	0.07% US22788C1053
Marks & Spencer Group Plc	0.07% GB0031274896
American Tower Corp	0.07% US03027X1000
Rio Tinto PLC	0.07% GB0007188757
Danone SA	0.07% FR0000120644
Scales Corporation Limited	0.07% NZSCLE0002S8
Atlassian Corp Cl A	0.07% US0494681010
Regeneron Pharmaceuticals Inc	0.07% US75886F1075
SoftBank Group Corp	0.07% JP3436100006
Atlas Copco AB	0.07% SE0017486889
Monster Beverage Corp	0.07% US61174X1090
Holcim AG	0.07% CH0012214059
Scentre Group	0.07% AU000000SCG8
Cochlear Limited	0.07% AU000000COH5
MetLife Inc	0.07% US59156R1086
Anheuser Busch Inbev SA	0.07% BE0974293251

Turners Automotive Group Limited	0.07% NZVNLE0001S1
JB Hunt Transport Services Inc	0.07% US4456581077
Kuehne + Nagel International	0.06% CH0025238863
Suncorp Group Limited	0.06% AU000000SUN6
Qantas Airways Limited	0.06% AU000000QAN2
AutoZone Inc	0.06% US0533321024
Oceania Healthcare Limited	0.06% NZOCAE0002S0
Hallenstein Glasson Holdings Limited	0.06% NZHLGE0001S4
Investore Property Limited	0.06% NZIPLE0001S3
Royal Caribbean Cruises Ltd	0.06% LR0008862868
SIMON PROPERTY GROUP REIT INC REIT	0.06% US8288061091
Insurance Australia Group Limited	0.06% AU000000IAG3
Ferguson Enterprises Inc	0.05% US31488V1070
WiseTech Global Limited	0.05% AU000000WTC3
James Hardie Industries N.V.	0.05% AU000000JHX1
Serko Limited	0.05% NZSKOE0001S7
Sonic Healthcare Limited	0.05% AU000000SHL7
Stockland	0.05% AU000000SGP0
Rockwell Automation Inc	0.05% US7739031091
PUBLIC STORAGE REIT REIT	0.05% US74460D1090
Atlas Copco AB-B SHS	0.05% SE0017486897
Infineon Technologies AG	0.05% DE0006231004
Challenger Limited	0.05% AU000000CGF5
JB Hi-Fi Limited	0.05% AU000000JBH7
Tourism Holding Limited	0.05% NZHELE0001S9
Mirvac Group	0.05% AU000000MGR9
Dollar Tree Inc	0.05% US2567461080
NZ Govt Stock 2.00% 15/05/2032	0.04% NZGOVDT532C8
Vertiv Holdings Co-A	0.04% US92537N1081
United Utilities Group PLC	0.04% GB00B39J2M42
Shin-Etsu Chemical	0.04% JP3371200001
CAR Group Limited	0.04% AU000000CAR3
Chipotle Mexican Grill Inc	0.04% US1696561059
GPT Group	0.04% AU000000GPT8
Medibank Private Limited	0.04% AU000000MPL3
REA Group Limited	0.04% AU000000REA9
The Lottery Corporation Limited	0.04% AU0000219529
Dexus Property Group	0.04% AU000000DXS1
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04% NZANBDT024C7
Tower Limited	0.04% NZTWRE0011S2
Technology One Limited	0.03% AU000000TNE8
Ramsay Health Care Limited	0.03% AU000000RHC8
Telefonica SA	0.03% ES0178430E18
KMD Brands Limited	0.03% NZKMDE0001S3
EXTRA SPACE STORAGE REIT INC REIT	0.03% US30225T1025
Treasury Wine Estates Limited	0.03% AU000000TWE9
VENTAS REIT INC REIT	0.03% US92276F1003
NextDC Limited	0.03% AU000000NXT8
Deutsche Post AG	0.03% DE0005552004
EQUITY RESIDENTIAL REIT REIT	0.03% US29476L1070
Seek Limited	0.03% AU000000SEK6
Pro Medicus Limited	0.03% AU000000PME8
Lendlease Group	0.03% AU000000LLC3
Net Cash	0.03% CASH
IRON MOUNTAIN INC REIT	0.03% US46284V1017
INVITATION HOMES INC REIT	0.02% US46187W1071
Flight Centre Travel Group Limited	0.02% AU000000FLT9
ESSEX PROPERTY TRUST REIT INC REIT	0.02% US2971781057
MID AMERICA APARTMENT COMMUNITIES REIT	0.02% US59522J1034
VONOVIA	0.02% DE000A1ML7J1
Cleanaway Waste Management Limited	0.02% AU000000CWY3
SUN COMMUNITIES REIT INC REIT	0.02% US8666741041
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02% US0152711091
UDR REIT INC REIT	0.02% US9026531049
HEALTHPEAK PROPERTIES INC REIT	0.02% US42250P1030

KIMCO REALTY REIT CORP REIT	0.02% US49446R1095
W. P. CAREY REIT INC REIT	0.01% US92936U1097
REGENCY CENTERS REIT CORP REIT	0.01% US7588491032
Breville Group Limited	0.01% AU000000BRG2
IDP Education Limited	0.01% AU000000IEL5
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
Domino's Pizza Enterprises Limited	0.01% AU000000DMP0
SEGRO REIT PLC REIT	0.01% GB00B5ZN1N88
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01% HK0823032773
BXP INC REIT	0.01% US1011211018
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01% US6819361006
CUBESMART REIT REIT	0.01% US2296631094
HOST HOTELS & RESORTS REIT INC REIT	0.01% US44107P1049
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% 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
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
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	0.00% US3981823038
MERLIN PROPERTIES REIT SA REIT	0.00% ES0105025003
PHILLIPS EDISON AND COMPANY INC REIT	0.00% US71844V2016
TRITAX BIG BOX REIT PLC REIT	0.00% GB00BG49KP99
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
MACERICH REIT REIT	0.00% US5543821012
KDX REALTY INVESTMENT CORP REIT	0.00% JP3046270009
SL GREEN REALTY REIT CORP REIT	0.00% US78440X8873
FASTIGHETS BALDER CLASS B B	0.00% SE0017832488
SABRA HEALTH CARE REIT INC REIT	0.00% US78573L1061
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00% JP3048110005
WAREHOUSES DE PAUW NV	0.00% BE0974349814
EPR PROPERTIES REIT REIT	0.00% US26884U1097
KILROY REALTY REIT CORP REIT	0.00% US49427F1084
GLP J-REIT REIT REIT	0.00% JP3047510007

AEDIFICA NV REIT	0.00%	BE0003851681
WHARF REAL ESTATE INVESTMENT COMPA	0.00%	KYG9593A1040
LINEAGE INC REIT	0.00%	US53566V1061
TANGER INC REIT	0.00%	US8754651060
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
FOUR CORNERS PROPERTY INC TRUST REIT	0.00%	US35086T1097
ORIX JREIT REIT INC REIT	0.00%	JP3040880001
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
BROADSTONE NET LEASE INC	0.00%	US11135E2037
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00%	SG1S03926213
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00%	CA16141A1030
CAPITALAND INVESTMENT LTD	0.00%	SGXE62145532
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00%	US63633D1046
ALLREAL HOLDING AG N	0.00%	CH0008837566
COPT DEFENSE PROPERTIES REIT	0.00%	US22002T1088
COVIVIO SA REIT	0.00%	FR0000064578
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
UNITE GROUP PLC REIT	0.00%	GB0006928617
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
MOBIMO HOLDING AG	0.00%	CH0011108872
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00%	JP3046400002
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
COFINIMMO REIT SA REIT	0.00%	BE0003593044
AZRIELI GROUP LTD	0.00%	IL0011194789
CURBLINE PROPERTIES	0.00%	US23128Q1013
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
WHLBORGES FASTIGHETER	0.00%	SE0018012635
NETSTREIT CORP REIT	0.00%	US64119V3033
FABEGE	0.00%	SE0011166974
TAG IMMOBILIEN AG	0.00%	DE0008303504
ASSURA REIT PLC REIT	0.00%	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
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
AROUNDTOWN SA	0.00%	LU1673108939
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009

MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
CATENA	0.00%	SE0001664707
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
PANDOX CLASS B	0.00%	SE0007100359
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
ALLIED PROPERTIES REAL ESTATE 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%	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 EUROSHP 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
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)	0.00%	
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)	-0.03%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.15%	

