

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

Booster KiwiSaver Scheme
Socially Responsible Geared Growth Fund

1.0

Offer number
Fund number

OFR10843
FND37523

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name**% of fund net assets****Security code**

Fisher & Paykel Healthcare Corporation Limited	4.26%	NZFAPE0001S2
Microsoft Corporation	3.20%	US5949181045
Apple Inc	3.15%	US0378331005
Auckland International Airport Limited	3.08%	NZAIAE0002S6
NZ Cash (BNZ Bank Trust Account)	2.69%	
NVIDIA Corp	2.44%	US67066G1040
Infratil Limited	2.28%	NZIFTE0003S3
Amazon.com Inc	2.09%	US0231351067
Meridian Energy Limited	1.74%	NZMELE0002S7
Mercury NZ Limited	1.62%	NZMRPE0001S2
Alphabet Inc (Class C)	1.52%	US02079K1079
The a2 Milk Company Limited	1.49%	NZATME0002S8
Ebos Group Limited	1.42%	NZEBOE0001S6
Meta Platforms Inc	1.39%	US30303M1027
Mainfreight Limited	1.25%	NZMFTE0001S9
Visa Inc	1.19%	US92826C8394
Spark New Zealand Limited	0.90%	NZTELE0001S4
Fletcher Building Limited	0.84%	NZFBUE0001S0
Chorus Limited	0.83%	NZCNUF0001S2
JPMorgan Chase & Co	0.82%	US46625H1005
Summerset Group Holdings Limited	0.79%	NZSUME0001S0
Broadcom Inc	0.77%	US11135F1012
ASML Holding NV	0.74%	NL0010273215
Alphabet Inc (Class A)	0.73%	US02079K3059
Commonwealth Bank of Australia	0.70%	AU000000CBA7
Tesla Inc	0.68%	US88160R1014
Mastercard Inc	0.66%	US57636Q1040
Linde PLC	0.65%	IE000S9YS762
Ryman Healthcare Limited	0.62%	NZRYME0001S4
CSL Limited	0.59%	AU000000CSL8
Westpac Banking Corporation	0.59%	AU000000WBC1
Goodman Property Trust	0.56%	NZCPTE0001S9
Iport Drive Rolleston Warehouse	0.56%	
Danaher Corporation	0.56%	US2358511028
Adobe Inc	0.56%	US00724F1012
ANZ Group Holdings Limited	0.55%	AU000000ANZ3
Novo Nordisk A/S - Class B	0.55%	DK0062498333
National Australia Bank Limited	0.54%	AU000000NAB4
MSCI INC	0.54%	US55354G1004
The Home Depot Inc	0.54%	US4370761029
Precinct Properties New Zealand Limited	0.52%	NZAPTE0001S3
Thermo Fisher Scientific	0.52%	US8835561023
Salesforce Inc	0.52%	US79466L3024
Eli Lilly & Co	0.52%	US5324571083
Johnson & Johnson	0.51%	US4781601046
L'Oreal SA	0.49%	FR0000120321
AstraZeneca PLC	0.49%	GB0009895292
McDonald's Corporation	0.46%	US5801351017
Netflix Inc	0.45%	US64110L1061
UnitedHealth Group Inc	0.45%	US91324P1021
Emini S&P 500 Index Options Sep 2025 C5750	0.45%	
Freightways Group Limited	0.44%	NZFREE0001S0
Kiwi Property Group Limited	0.42%	NZKPGE0001S9
Blackrock Inc	0.40%	US09290D1019
BNP Paribas SA	0.40%	FR0000131104
S&P Global Inc	0.40%	US78409V1044
Otis Worldwide Corporation	0.40%	US68902V1070
PepsiCo Inc	0.38%	US7134481081
American Express	0.36%	US0258161092

Intesa Sanpaolo S.p.A.	0.36% IT0000072618
AbbVie Inc	0.35% US00287Y1091
AIA Group Ltd	0.35% HK0000069689
Vertex Pharmaceuticals Inc	0.34% US92532F1003
Uber Technologies Inc	0.33% US90353T1007
SAP SE	0.32% DE0007164600
Schneider Electric SE	0.31% FR0000121972
LeGrand SA	0.31% FR0010307819
Merck & Co Inc	0.31% US58933Y1055
Welltower Inc	0.31% US95040Q1040
Moody's Corporation	0.30% US6153691059
Cisco Systems	0.30% US17275R1023
HSBC Holdings PLC	0.30% GB0005405286
Morgan Stanley	0.30% US6174464486
UBS Group AG	0.30% CH0244767585
Property for Industry Limited	0.30% NZPFIE0001S5
Gartner Inc	0.30% US3666511072
Royal Bank of Canada	0.29% CA7800871021
Telstra Corporation Limited	0.29% AU000000TLS2
Abbott Laboratories	0.29% US0028241000
BOSTON SCIENTIFIC	0.29% US1011371077
Booking Holdings Inc	0.29% US09857L1089
Applied Materials	0.29% US0382221051
Lowe's Cos Inc	0.29% US5486611073
Skellerup Holdings Limited	0.28% NZSKXE0001S8
ABB LTD	0.28% CH0012221716
RELX PLC	0.28% GB00B2B0DG97
Zurich Insurance Group AG	0.27% CH0011075394
The Walt Disney Company	0.27% US2546871060
Xylem Inc	0.27% US98419M1009
Realty Income Corporation	0.27% US7561091049
Citigroup Inc	0.27% US1729674242
Beiersdorf AG	0.27% DE0005200000
Muenchener Rueckver AG-Reg	0.26% DE0008430026
Advanced Micro Devices Inc	0.26% US0079031078
IDEXX Laboratories Inc	0.26% US45168D1046
Roche Holding AG	0.26% CH0012032048
Prologis Inc	0.26% US74340W1036
Veralto Corporation	0.25% US92338C1036
Gentrack Group Limited	0.25% NZGTKE0002S9
Bank of America Corp	0.25% US0605051046
Elevance Health Inc	0.25% US0367521038
AXA SA	0.24% FR0000120628
Epiroc AB	0.24% SE0015658109
Sherwin-Williams	0.24% US8243481061
NIKE Inc - Class B	0.24% US6541061031
Mondelez International Inc	0.24% US6092071058
Tokio Marine Holdings Inc	0.24% JP3910660004
Vista Group International Limited	0.23% NZVGLE0003S1
Toronto-Dominion Bank	0.23% CA8911605092
Serko Limited	0.23% NZSKOE0001S7
Newmont Corporation	0.23% US6516391066
Agnico Eagle Mines Ltd	0.23% CA0084741085
Nintendo Co Ltd	0.23% JP3756600007
Vinci SA	0.23% FR0000125486
DBS Group Holdings Ltd	0.23% SG1L01001701
Wesfarmers Limited	0.23% AU000000WES1
Novartis AG	0.23% CH0012005267
Argosy Property Limited	0.23% NZARGE0010S7
American International Group	0.23% US0268747849
Siemens AG	0.23% DE0007236101
Accenture PLC - Class A	0.22% IE00B4BNMY34
Digital Realty Trust Inc	0.22% US2538681030
Heartland Group Holdings Limited	0.22% NZHGHE0007S9
Manulife Financial Corp	0.22% CA56501R1064

WW Grainger Inc	0.21% US3848021040
Sony Group Corp	0.21% JP3435000009
Unicredit Spa	0.21% IT0005239360
Automatic Data Processing, Inc.	0.21% US0530151036
Volvo AB	0.21% SE0000115446
ServiceNow Inc	0.21% US81762P1021
QBE Insurance Group Limited	0.20% AU000000QBE9
Trane Technologies PLC	0.20% IE00BK9ZQ967
Comcast Corporation	0.20% US20030N1019
Medtronic PLC	0.20% IE00BTN1Y115
CELLNEX TELECOM SA	0.20% ES0105066007
Prosus NV	0.20% NL0013654783
Ferrovial SE	0.20% NL0015001F58
Goldman Sachs Group Inc	0.20% US38141G1040
Banco Santander SA	0.20% ES0113900J37
KEYENCE CORP	0.20% JP3236200006
Ebay Inc	0.20% US2786421030
Scales Corporation Limited	0.20% NZSCLE0002S8
Waste Management Inc	0.19% US94106L1098
Hitachi Ltd	0.19% JP3788600009
CRH PLC	0.19% IE0001827041
Walgreens Boots Alliance Inc	0.19% US9314271084
Microstrategy Inc-CI A	0.19% US5949724083
Amgen Inc	0.19% US0311621009
Bank of Montreal	0.18% CA0636711016
Mitsubishi UFJ Financial Group	0.18% JP3902900004
3I Group PLC	0.18% GB00B1YW4409
Henkel AG & Co KGaA	0.18% DE0006048432
FERRARI NV	0.18% NL0011585146
Carrier Global Corp	0.18% US14448C1045
Shin-Etsu Chemical	0.18% JP3371200001
Sandvik AB	0.18% SE0000667891
Hilton Worldwide Holdings Inc	0.18% US43300A2033
CVS Health Corp	0.18% US1266501006
MIZUHO FINANCIAL GROUP INC	0.18% JP3885780001
Fast Retailing Co	0.18% JP3802300008
2624 State Highway 10, Kerikeri, Northland	0.18%
Severn Trent PLC	0.18% GB00B1FH8J72
Deutsche Telekom AG	0.18% DE0005557508
The Cigna Corp	0.18% US1255231003
Progressive Corp	0.18% US7433151039
FISERV INC	0.18% US3377381088
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.18% NZSPGE0001S2
Qualcomm Inc	0.18% US7475251036
Hong Kong Exchange	0.17% HK0388045442
American Water Works Co Inc	0.17% US0304201033
Palo Alto Networks Inc	0.17% US6974351057
Assa Abloy AB	0.17% SE0007100581
MONCLER SPA	0.17% IT0004965148
Caterpillar Inc	0.17% US1491231015
Oceania Healthcare Limited	0.17% NZOCAE0002S0
Motorola Solutions Inc	0.17% US6200763075
Autodesk Inc	0.17% US0527691069
Sumitomo Mitsui Financial Grou	0.17% JP3890350006
Woolworths Limited	0.17% AU000000WOW2
Deere & Company	0.17% US2441991054
ING Groep NV	0.17% NL0011821202
Goodman Group	0.17% AU000000GMG2
Deutsche Boerse AG	0.17% DE0005810055
Mccormick & Co Inc	0.16% US5797802064
Scentre Group	0.16% AU000000SCG8
Turners Automotive Group Limited	0.16% NZVNLE0001S1
Roper Technologies	0.16% US7766961061
Target Corp	0.16% US87612E1064

BANCO BILBAO VIZCA	0.16% ES0113211835
Fidelity National Information	0.16% US31620M1062
Johnson Controls International	0.16% IE00BY7QL619
OM Financial Margin Deposit (USD)	0.16%
Tourism Holding Limited	0.15% NZHELE0001S9
Nucor Corp	0.15% US6703461052
Toyota Motor Corp	0.15% JP3633400001
Republic Services Inc	0.15% US7607591002
Vital Healthcare Property Trust	0.15% NZCHPE0001S4
Agilent Technologies Inc	0.15% US00846U1016
Dollar General Corp	0.15% US2566771059
Lululemon Athletica Inc	0.15% US5500211090
Dover Corp	0.15% US2600031080
Marsh & McLennan Companies Inc	0.15% US5717481023
NXP SEMICONDUCTORS	0.15% NL0009538784
General Mills Inc	0.15% US3703341046
Recruit Holdings Co Ltd	0.15% JP3970300004
Hallenstein Glasson Holdings Limited	0.15% NZHLGE0001S4
SoftBank Group Corp	0.15% JP3436100006
Hershey Company	0.15% US4278661081
Workday Inc-Class A	0.15% US98138H1014
Discover Financial Services	0.15% US2547091080
Air Liquide SA	0.15% FR0000120073
Hoya Corp	0.15% JP3837800006
Taiwan Semiconductor Manufacturing	0.15% US8740391003
Takeda Pharmaceutical Co Ltd	0.15% JP3463000004
Marks & Spencer Group Plc	0.15% GB0031274896
AvalonBay Communities Inc	0.14% US0534841012
Starbucks Corp	0.14% US8552441094
Seek Limited	0.14% AU000000SEK6
Cochlear Limited	0.14% AU000000COH5
Bank of Nova Scotia	0.14% CA0641491075
Freeport-McMoRan Inc	0.14% US35671D8570
Fortinet Inc	0.14% US34959E1091
MCKESSON CORP	0.14% US58155Q1031
General Motors Co	0.14% US37045V1008
T-Mobile US Inc	0.13% US8725901040
Arista Networks Inc	0.13% US0404132054
CME Group Inc	0.13% US12572Q1058
Acciona SA	0.13% ES0125220311
PAYCHEX INC	0.13% US7043261079
Aon PLC	0.13% IE00BLP1HW54
EssilorLuxottica SA	0.13% FR0000121667
Xero Limited	0.13% NZXROE0001S2
Haleon PLC	0.13% GB00BMX86B70
CBRE Group Inc	0.13% US12504L1098
KMD Brands Limited	0.13% NZKMDE0001S3
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.13%
DSV A/S	0.13% DK0060079531
Singapore Telecommunications Ltd	0.13% SG1T75931496
Dollar Tree Inc	0.13% US2567461080
Crowdstrike Holdings Inc - A	0.13% US22788C1053
Church & Dwight Co Inc	0.13% US1713401024
Tokyo Electron	0.13% JP3571400005
EQUINIX REIT INC REIT	0.13% US29444U7000
Transurban Group	0.13% AU000000TCL6
Metro Inc	0.13% CA59162N1096
Woodland Road Orchard LP - Equity	0.12%
Coca-Cola Co	0.12% US1912161007
FANUC Corp	0.12% JP3802400006
206 Upton Downs Road, Seddon, Marlborough	0.12%
Atlassian Corp Cl A	0.12% US0494681010
Daimler Truck Holding AG	0.12% DE000DTR0CK8

Antofagasta PLC	0.12%	GB0000456144
Aena SME SA	0.12%	ES0105046009
Kellanova	0.12%	US4878361082
CAR Group Limited	0.12%	AU000000CAR3
Intuitive Surgical	0.12%	US46120E6023
American Tower Corp	0.12%	US03027X1000
Regeneron Pharmaceuticals Inc	0.12%	US75886F1075
Kraft Heinz Co	0.12%	US5007541064
HYDRO ONE LTD	0.12%	CA4488112083
CADENCE DESIGN SYS	0.11%	US1273871087
HDFC Bank Ltd	0.11%	US40415F1012
James Hardie Industries N.V.	0.11%	AU000000JHX1
Aflac Inc	0.11%	US0010551028
5 Chewings Road, Mossburn	0.11%	
The Charles Schwab Corp	0.11%	US8085131055
EQUIFAX INC	0.11%	US2944291051
Vertiv Holdings Co-A	0.11%	US92537N1081
Sika AG	0.11%	CH0418792922
16 Chewings Road, Mossburn	0.11%	
Travelers Cos Inc	0.11%	US89417E1091
Air New Zealand Limited	0.11%	NZAI00001S2
US Bancorp	0.10%	US9029733048
Deutsche Bank Ag-Registered	0.10%	DE0005140008
Rio Tinto PLC	0.10%	GB0007188757
Holcim AG	0.10%	CH0012214059
Cooper Cos Inc/The	0.10%	US2166485019
Procter & Gamble Co	0.10%	US7427181091
Monster Beverage Corp	0.10%	US61174X1090
Cummins Inc	0.10%	US2310211063
Lennox International Inc	0.10%	US5261071071
JB Hunt Transport Services Inc	0.10%	US4456581077
FASTENAL	0.09%	US3119001044
MetLife Inc	0.09%	US59156R1086
Brambles Limited	0.09%	AU000000BXB1
PULTE GROUP INC	0.09%	US7458671010
Kuehne + Nagel International	0.09%	CH0025238863
Computershare Limited	0.09%	AU000000CPU5
Royal Caribbean Cruises Ltd	0.09%	LR0008862868
Investore Property Limited	0.09%	NZIPLE0001S3
Lendlease Group	0.09%	AU000000LLC3
SIMON PROPERTY GROUP REIT INC REIT	0.09%	US8288061091
Industria de Diseno Textil S.A	0.09%	ES0148396007
2316 Orepuki Riverton Highway, Pahia	0.09%	
75 Barewood Road, Seddon, Marlborough	0.09%	
Tower Limited	0.09%	NZTWRE0011S2
Universal Music	0.09%	NL00150001Y2
Airbnb Inc	0.08%	US0090661010
Atlas Copco AB	0.08%	SE0017486889
Cleanaway Waste Management Limited	0.08%	AU000000CWY3
Oracle Corp	0.08%	US68389X1054
PUBLIC STORAGE REIT REIT	0.08%	US74460D1090
Maraekakaho Road, Hastings, Hawke's Bay	0.08%	
Suncorp Group Limited	0.08%	AU000000SUN6
Rockwell Automation Inc	0.07%	US7739031091
United Utilities Group PLC	0.07%	GB00B39J2M42
Vulcan Materials Com	0.07%	US9291601097
NVR Inc	0.07%	US62944T1051
Ferguson Enterprises Inc	0.07%	US31488V1070
Waimea West Hops Limited	0.07%	
ANSYS Inc	0.07%	US03662Q1058
AutoZone Inc	0.07%	US0533321024
Resmed Inc	0.07%	AU000000RMD6
T. Rowe Price Group	0.07%	US74144T1088
DNR Cash AU2 SR	0.07%	
Infineon Technologies AG	0.07%	DE0006231004

Australian Stock Exchange Limited	0.06% AU000000ASX7
Trip Com Group Ltd	0.06% US89677Q1076
Chipotle Mexican Grill Inc	0.06% US1696561059
Atlas Copco AB-B SHS	0.06% SE0017486897
Samsung Electronics Co Ltd	0.06% US7960508882
Breville Group Limited	0.06% AU000000BRG2
416 Main Road, Hope, Nelson	0.06%
adidas AG	0.06% DE000A1EWWW0
ROSS STORES INC	0.06% US7782961038
Insurance Australia Group Limited	0.06% AU000000IAG3
Telefonica SA	0.05% ES0178430E18
Lovisa Holdings Limited	0.05% AU000000LOV7
Qantas Airways Limited	0.05% AU000000QAN2
EXTRA SPACE STORAGE REIT INC REIT	0.05% US30225T1025
IDP Education Limited	0.05% AU000000IEL5
VENTAS REIT INC REIT	0.05% US92276F1003
WiseTech Global Limited	0.05% AU000000WTC3
Sonic Healthcare Limited	0.05% AU000000SHL7
Stockland	0.05% AU000000SGP0
Vestas Wind System	0.05% DK0061539921
EQUITY RESIDENTIAL REIT REIT	0.04% US29476L1070
Deutsche Post AG	0.04% DE0005552004
Medibank Private Limited	0.04% AU000000MPL3
Challenger Limited	0.04% AU000000CGF5
Mirvac Group	0.04% AU000000MGR9
JB Hi-Fi Limited	0.04% AU000000JBH7
Net Cash	0.04% CASH
IRON MOUNTAIN INC REIT	0.04% US46284V1017
Lundin Mining Corporation	0.04% CA5503721063
288 Ranzau Road, Hope, Nelson	0.04%
Iress Limited	0.04% AU000000IRE2
REA Group Limited	0.04% AU000000REA9
INVITATION HOMES INC REIT	0.04% US46187W1071
GPT Group	0.04% AU000000GPT8
Dexus Property Group	0.03% AU000000DXS1
Ramsay Health Care Limited	0.03% AU000000RHC8
ESSEX PROPERTY TRUST REIT INC REIT	0.03% US2971781057
MID AMERICA APARTMENT COMMUNITIES REIT	0.03% US59522J1034
VONOVIA	0.03% DE000A1ML7J1
Technology One Limited	0.03% AU000000TNE8
NZIB-X-Frame	0.03%
243 Old Coach Road, Mahana, Nelson	0.03%
SUN COMMUNITIES REIT INC REIT	0.03% US8666741041
71 Lansdowne Road, Appleby, Nelson	0.03%
NextDC Limited	0.03% AU000000NXT8
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.03% US0152711091
57 Appleby Highway, Hope, Nelson	0.03%
UDR REIT INC REIT	0.03% US9026531049
HEALTHPEAK PROPERTIES INC REIT	0.02% US42250P1030
Pro Medicus Limited	0.02% AU000000PME8
KIMCO REALTY REIT CORP REIT	0.02% US49446R1095
Emini S&P 500 Index Options Jun 2025 C6200	0.02%
W. P. CAREY REIT INC REIT	0.02% US92936U1097
REGENCY CENTERS REIT CORP REIT	0.02% US7588491032
AMERICAN HOMES RENT REIT CLASS A REIT	0.02% US02665T3068
CAMDEN PROPERTY TRUST REIT REIT	0.02% US1331311027
Flight Centre Travel Group Limited	0.02% AU000000FLT9
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02% US29472R1086
NZIB-Allegro Energy Pty Limited	0.02%
Income Accrual - PLPP	0.02%
SEGRO REIT PLC REIT	0.02% GB00B5ZN1N88
148 Main Road, Hope, Nelson	0.02%
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02% HK0823032773
BXP INC REIT	0.02% US1011211018
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02% US6819361006

2 Flemings Road, Seddon, Marlborough	0.02%
CUBESMART REIT REIT	0.02% US2296631094
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
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
Domino's Pizza Enterprises Limited	0.01% AU000000DMP0
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
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
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
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BRITISH LAND REIT PLC REIT	0.01% GB0001367019
SAGAX CLASS B B	0.01% SE0005127818
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
AMERICAN HEALTHCARE REIT INC REIT	0.01% US3981823038
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
PHILLIPS EDISON AND COMPANY INC REIT	0.01% US71844V2016
TRITAX BIG BOX REIT PLC REIT	0.01% GB00BG49KP99
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
MACERICH REIT REIT	0.01% US5543821012
KDX REALTY INVESTMENT CORP REIT	0.01% JP3046270009
SL GREEN REALTY REIT CORP REIT	0.01% US78440X8873
FASTIGHETS BALDER CLASS B B	0.01% SE0017832488
SABRA HEALTH CARE REIT INC REIT	0.01% US78573L1061
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01% JP3048110005
WAREHOUSES DE PAUW NV	0.01% BE0974349814
EPR PROPERTIES REIT REIT	0.01% US26884U1097
KILROY REALTY REIT CORP REIT	0.01% US49427F1084
BIF-Calocurb Limited	0.01%
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
NZIB - Advemto Limited	0.01%
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	0.00% GB0006928617
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
NZIB – Marama Labs Limited (Ireland)	0.00%
DOUGLAS EMMETT REIT INC REIT	0.00% US25960P1093
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
MOBIMO HOLDING AG	0.00% CH0011108872
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
NZIB MATU - Alimetry Ltd	0.00%
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
NZIB-Chitogel 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
NZIB-Liquium Limited	0.00%
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 INVE 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
BIF – BioOra Limited Ordinary Shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
BIF-Wave TopCo Limited ordinary shares	0.00%
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%
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%	
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
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
BIF – Macso Technologies Limited Preference Shares	0.00%	
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%	
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
BIF – Wholefish Limited Preference Shares	0.00%	
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
NZIB-Wellumio Limited	0.00%	
MONTEA NV REIT	0.00%	BE0003853703
NYFOSA	0.00%	SE0011426428
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
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
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
WALLENSTAM CLASS B B	0.00%	SE0017780133
BIF – Scentian Bio Limited Preference Shares	0.00%	
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
BIF – My Better Breathing Limited Preference Shares	0.00%	
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
BIF – Mars BioImaging Limited Preference Shares	0.00%	
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
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
BIF – Tectonus Limited Preference Shares	0.00%	
BIF-Captivate Technology Limited	0.00%	
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
BIF – Avasa Limited SAFE Note	0.00%	
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
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
NZIB-InsituGen Ltd	0.00%	
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
NZIB – Bontia Bio Limited Preference Shares	0.00%	
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
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	

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
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
NZIB–Inhibit Coatings Ltd	0.00%	
BIF–Orbis Diagnostics Limited	0.00%	
LOGISTEA CLASS B B	0.00%	SE0017131337
BIF-Montoux Ltd	0.00%	
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
BIF – B.spkl Limited	0.00%	
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
Woodland Road Orchard LP - Working Capital	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
Waimea Irrigators Limited	0.00%	
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
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 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%	
Secured Loan Payable	-0.03%	
Sell EUR Buy NZD @ 0.52907500 09/05/25 (ANZ Bank New Zealand Limited)	-0.05%	
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	-0.06%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.28%	
Geared Investment Loan (Liability)	-6.68%	

