DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Socially Responsible Growth Fund	Fund number	FND37526
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	**% of fund net assets**	**Security code**
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	8.36%	
Fisher & Paykel Healthcare Corporation Limited	2.59%	NZFAPE0001S2
Microsoft Corporation	2.46%	US5949181045
NZ Cash (BNZ Bank Trust Account)	2.40%	
Auckland International Airport Limited	1.87%	NZAIAE0002S6
Amazon.com Inc	1.73%	US0231351067
Apple Inc	1.68%	US0378331005
Alphabet Inc (Class C)	1.52%	US02079K1079
Infratil Limited	1.38%	NZIFTE0003S3
NVIDIA Corp	1.38%	US67066G1040
CSL Limited	1.08%	AU000000CSL8
Visa Inc	1.07%	US92826C8394
Meridian Energy Limited	1.06%	NZMELE0002S7
National Australia Bank Limited	1.02%	AU000000NAB4
Mercury NZ Limited	0.98%	NZMRPE0001S2
Meta Platforms Inc	0.94%	US30303M1027
The a2 Milk Company Limited	0.92%	NZATME0002S8
Ebos Group Limited	0.86%	NZEBOE0001S6
JPMorgan Chase & Co	0.85%	US46625H1005
Commonwealth Bank of Australia	0.83%	AU000000CBA7
NZ Govt Stock 4.50% 15/05/2030	0.79%	NZGOVDT530C2
ASML Holding NV	0.79%	NL0010273215
Mainfreight Limited	0.76%	NZMFTE0001S9
Linde PLC	0.74%	IE000S9YS762
Goodman Property Trust	0.73%	NZCPTE0001S9
Precinct Properties New Zealand Limited	0.68%	NZAPTE0001S3
MSCI INC	0.68%	US55354G1004
Danaher Corporation	0.66%	US2358511028
Iport Drive Rolleston Warehouse	0.66%	
NZ Govt Stock 5.00% 15/05/2054	0.65%	NZGOVDT554C2
NZ Govt Stock 4.50% 15/05/2035	0.64%	NZGOVDT535C1
Adobe Inc	0.61%	US00724F1012
ANZ Group Holdings Limited	0.61%	AU000000ANZ3
Telstra Corporation Limited	0.59%	AU000000TLS2
Spark New Zealand Limited	0.54%	NZTELE0001S4
Kiwi Property Group Limited	0.54%	NZKPGE0001S9
Thermo Fisher Scientific	0.54%	US8835561023
Westpac Banking Corporation	0.54%	AU000000WBC1
Novo Nordisk A/S - Class B	0.53%	DK0062498333
Fletcher Building Limited	0.51%	NZFBUE0001S0
Chorus Limited	0.50%	NZCNUE0001S2
Salesforce Inc	0.49%	US79466L3024
Summerset Group Holdings Limited	0.48%	NZSUME0001S0
L'Oreal SA	0.48%	FR0000120321
Mastercard Inc	0.47%	US57636Q1040
NZ Govt Stock 3.50% 14/04/2033	0.46%	NZGOVDT433C9
Broadcom Inc	0.45%	US11135F1012
Moody’s Corporation	0.44%	US6153691059
Otis Worldwide Corporation	0.43%	US68902V1070
Gartner Inc	0.42%	US3666511072
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.41%	NZIFTD0350L5
QBE Insurance Group Limited	0.41%	AU000000QBE9
AstraZeneca PLC	0.40%	GB0009895292
Property for Industry Limited	0.39%	NZPFIE0001S5
BNZ Bank Bill 24/04/2025	0.38%	NZF01DT844C2
McDonald's Corporation	0.38%	US5801351017
IDEXX Laboratories Inc	0.38%	US45168D1046
Ryman Healthcare Limited	0.37%	NZRYME0001S4
The Home Depot Inc	0.37%	US4370761029

Veralto Corporation	0.36%	US92338C1036
Blackrock Inc	0.36%	US09290D1019
BNP Paribas SA	0.36%	FR0000131104
Johnson & Johnson	0.35%	US4781601046
Scentre Group	0.35%	AU000000SCG8
Epiroc AB	0.35%	SE0015658109
Seek Limited	0.35%	AU000000SEK6
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund	0.34%	
Bank of New Zealand Bond 5.872% 01/09/2028	0.34%	NZBNZDT403C4
Rabobank Nederland NZ 05/04/2029	0.33%	NZRABDT023C5
Intesa Sanpaolo S.p.A.	0.33%	IT0000072618
S&P Global Inc	0.31%	US78409V1044
Uber Technologies Inc	0.31%	US90353T1007
Woolworths Limited	0.31%	AU000000WOW2
AIA Group Ltd	0.30%	HK0000069689
Netflix Inc	0.30%	US64110L1061
Alphabet Inc (Class A)	0.30%	US02079K3059
Local Govt Funding Authority 2% 15/04/2037	0.30%	NZLGFDT016C5
Argosy Property Limited	0.30%	NZARGE0010S7
Applied Materials	0.29%	US0382221051
Comcast Corporation	0.29%	US20030N1019
Vertex Pharmaceuticals Inc	0.29%	US92532F1003
Morgan Stanley	0.29%	US6174464486
ABB LTD	0.29%	CH0012221716
Schneider Electric SE	0.29%	FR0000121972
Cochlear Limited	0.29%	AU000000COH5
Tesla Inc	0.28%	US88160R1014
PepsiCo Inc	0.28%	US7134481081
Wesfarmers Limited	0.27%	AU000000WES1
Meridian Energy 5.40% 21/03/2030	0.27%	NZMELDT105C9
Freightways Group Limited	0.27%	NZFREE0001S0
CAR Group Limited	0.27%	AU000000CAR3
LeGrand SA	0.26%	FR0010307819
RELX PLC	0.26%	GB00B2B0DG97
Welltower Inc	0.26%	US95040Q1040
Xero Limited	0.26%	NZXROE0001S2
American Express	0.26%	US0258161092
Prologis Inc	0.25%	US74340W1036
Taiwan Semiconductor Manufacturing	0.25%	US8740391003
UBS Group AG	0.25%	CH0244767585
MONCLER SPA	0.25%	IT0004965148
Merck & Co Inc	0.25%	US58933Y1055
James Hardie Industries N.V.	0.24%	AU000000JHX1
Local Govt Funding Auth 4.50% 14/05/2032	0.23%	NZLGFDT021C5
Beiersdorf AG	0.23%	DE0005200000
NZ Govt Stock 4.25% 15/05/2036	0.23%	NZGOVDT536C9
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.23%	NZWNZD0929L8
Haleon PLC	0.23%	GB00BMX86B70
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.23%	NZSPGE0001S2
Vinci SA	0.23%	FR0000125486
Bank of America Corp	0.21%	US0605051046
Eli Lilly & Co	0.21%	US5324571083
2624 State Highway 10, Kerikeri, Northland	0.21%	
Xylem Inc	0.21%	US98419M1009
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.20%	
Lendlease Group	0.20%	AU000000LLC3
Vital Healthcare Property Trust	0.20%	NZCHPE0001S4
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.20%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.20%	
Cleanaway Waste Management Limited	0.20%	AU000000CWY3
Goodman Group	0.20%	AU000000GMG2
HDFC Bank Ltd	0.20%	US40415F1012
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.20%	

Kiwibank Limited 6.254% 19/10/2028	0.19%	NZKIWD1028L0
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.19%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.19%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.19%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.19%	
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%	0.19%	
The Charles Schwab Corp	0.19%	US8085131055
EQUIFAX INC	0.19%	US2944291051
Booking Holdings Inc	0.19%	US09857L1089
NZ Govt Stock Green 4.25% 15/05/2034	0.19%	NZGOVDT534C4
Lowe's Cos Inc	0.19%	US5486611073
UnitedHealth Group Inc	0.18%	US91324P1021
Realty Income Corporation	0.18%	US7561091049
DNR Cash AU2 SR	0.18%	
FANUC Corp	0.18%	JP3802400006
Antofagasta PLC	0.18%	GB0000456144
Intuitive Surgical	0.18%	US46120E6023
Cooper Cos Inc/The	0.18%	US2166485019
Shin-Etsu Chemical	0.18%	JP3371200001
Toyota Finance 4.844% 30/09/2031	0.17%	NZTFSDT892C7
Skellerup Holdings Limited	0.17%	NZSKXE0001S8
Kiwi Property Group 5.35% 19/06/2030	0.17%	NZKPGD0070L1
CADENCE DESIGN SYS	0.16%	US1273871087
EQUINIX REIT INC REIT	0.16%	US29444U7000
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.16%	NZNIBDT013C2
KEYENCE CORP	0.16%	JP3236200006
Christchurch City Holdings Limited 5.043% 06/04/2028	0.16%	NZCCHDT901C1
Digital Realty Trust Inc	0.16%	US2538681030
NIKE Inc - Class B	0.16%	US6541061031
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.15%	
Industria de Diseno Textil S.A	0.15%	ES0148396007
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.15%	
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.15%	
Gentrack Group Limited	0.15%	NZGTKE0002S9
Transurban Group	0.15%	AU000000TCL6
Procter & Gamble Co	0.15%	US7427181091
Universal Music	0.15%	NL0015000IY2
Kimihia Senior Loan Facility 06/05/2027	0.15%	
Woodland Road Orchard LP - Equity	0.15%	
Airbnb Inc	0.15%	US0090661010
Cummins Inc	0.15%	US2310211063
206 Upton Downs Road, Seddon, Marlborough	0.14%	
BNZ Bank Bill 23/04/2025	0.14%	NZF01DT843C4
Lennox International Inc	0.14%	US5261071071
ANZ Bank Bill 29/05/2025	0.14%	NZF02DT605C6
AbbVie Inc	0.14%	US00287Y1091
Vista Group International Limited	0.14%	NZVGLE0003S1
Serko Limited	0.14%	NZSKOE0001S7
Auckland International Airport 5.45% 15/11/2030	0.14%	NZAIAD0280L5
Lovisa Holdings Limited	0.14%	AU000000LOV7
Breville Group Limited	0.14%	AU000000BRG2
FERRARI NV	0.14%	NL0011585146
5 Chewings Road, Mossburn	0.13%	
Heartland Group Holdings Limited	0.13%	NZHGHE0007S9
Resimac Versailles Trust 2023-1 Tranche C	0.13%	NZRVGB1004R3
SAP SE	0.13%	DE0007164600
16 Chewings Road, Mossburn	0.13%	
Cisco Systems	0.12%	US17275R1023
HSBC Holdings PLC	0.12%	GB0005405286
Precinct Properties NZ Limited 5.42% 24/10/2029	0.12%	NZPCNDT005C8
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.12%	NZWNZD02T2L8
ANSYS Inc	0.12%	US03662Q1058

Royal Bank of Canada	0.12%	CA7800871021
Abbott Laboratories	0.12%	US0028241000
BOSTON SCIENTIFIC	0.12%	US1011371077
Scales Corporation Limited	0.12%	NZSCLE0002S8
Oracle Corp	0.12%	US68389X1054
Investore Property Limited	0.12%	NZIPLE0001S3
IDP Education Limited	0.12%	AU000000IEL5
SIMON PROPERTY GROUP REIT INC REIT	0.12%	US8288061091
Suncorp Group Limited	0.11%	AU000000SUN6
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.11%	NZIIBDT004C8
Zurich Insurance Group AG	0.11%	CH0011075394
The Walt Disney Company	0.11%	US2546871060
Trip Com Group Ltd	0.11%	US89677Q1076
Nordic Investment Bank Bond 4.5% 30/1/2029	0.11%	NZNIBDT014C0
Brambles Limited	0.11%	AU000000BXB1
Vertiv Holdings Co-A	0.11%	US92537N1081
Citigroup Inc	0.11%	US1729674242
Muenchener Rueckver AG-Reg	0.11%	DE0008430026
Advanced Micro Devices Inc	0.11%	US0079031078
Computershare Limited	0.11%	AU000000CPU5
Roche Holding AG	0.11%	CH0012032048
AvalonBay Communities Inc	0.10%	US0534841012
Oceania Healthcare Limited	0.10%	NZOCAE0002S0
2316 Orepuki Riverton Highway, Pahia	0.10%	
75 Barewood Road, Seddon, Marlborough	0.10%	
Samsung Electronics Co Ltd	0.10%	US7960508882
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.10%	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.10%	
Iress Limited	0.10%	AU000000IRE2
PUBLIC STORAGE REIT REIT	0.10%	US74460D1090
Elevance Health Inc	0.10%	US0367521038
T. Rowe Price Group	0.10%	US74144T1088
AXA SA	0.10%	FR0000120628
Sherwin-Williams	0.10%	US8243481061
Turners Automotive Group Limited	0.10%	NZVNLE0001S1
Mondelez International Inc	0.10%	US6092071058
Tokio Marine Holdings Inc	0.10%	JP3910660004
Toronto-Dominion Bank	0.10%	CA8911605092
Newmont Corporation	0.09%	US6516391066
Agnico Eagle Mines Ltd	0.09%	CA0084741085
Nintendo Co Ltd	0.09%	JP3756600007
Tourism Holding Limited	0.09%	NZHELE0001S9
DBS Group Holdings Ltd	0.09%	SG1L01001701
Novartis AG	0.09%	CH0012005267
American International Group	0.09%	US0268747849
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.09%	NZIIBDT003C0
Siemens AG	0.09%	DE0007236101
Accenture PLC - Class A	0.09%	IE00B4BNMY34
Hallenstein Glasson Holdings Limited	0.09%	NZHLGE0001S4
Maraekakaho Road, Hastings, Hawke's Bay	0.09%	
Manulife Financial Corp	0.09%	CA56501R1064
WW Grainger Inc	0.09%	US3848021040
Sony Group Corp	0.09%	JP3435000009
Unicredit Spa	0.09%	IT0005239360
Automatic Data Processing, Inc.	0.08%	US0530151036
Volvo AB	0.08%	SE0000115446
ServiceNow Inc	0.08%	US81762P1021
Waimea West Hops Limited	0.08%	
Trane Technologies PLC	0.08%	IE00BK9ZQ967
Medtronic PLC	0.08%	IE00BTN1Y115
CELLNEX TELECOM SA	0.08%	ES0105066007
Resmed Inc	0.08%	AU000000RMD6
Prosus NV	0.08%	NL0013654783
Ferrovial SE	0.08%	NL0015001FS8
Goldman Sachs Group Inc	0.08%	US38141G1040

Banco Santander SA	0.08%	ES0113900J37
KMD Brands Limited	0.08%	NZKMDE0001S3
Ebay Inc	0.08%	US2786421030
Waste Management Inc	0.08%	US94106L1098
Hitachi Ltd	0.08%	JP3788600009
NZ Govt Stock 1.75% 15/05/2041	0.08%	NZGOVDT541C9
CRH PLC	0.08%	IE0001827041
Australian Stock Exchange Limited	0.08%	AU000000ASX7
Walgreens Boosts Alliance Inc	0.08%	US9314271084
Microstrategy Inc-Cl A	0.08%	US5949724083
Investore Property Limited 4% 25/02/2027	0.08%	NZIPLDT003C9
NZ Govt Stock 2.75% 15/04/2037	0.08%	NZGOVDT437C0
Amgen Inc	0.08%	US0311621009
Bank of Montreal	0.08%	CA0636711016
Mitsubishi UFJ Financial Group	0.08%	JP3902900004
Spark Finance Limited 5.45% 18/09/2031	0.08%	NZSPFD0600L0
3I Group PLC	0.08%	GB00B1YW4409
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.08%	NZLGFDT009C0
Henkel AG & Co KGaA	0.07%	DE0006048432
Carrier Global Corp	0.07%	US14448C1045
Sandvik AB	0.07%	SE0000667891
Hilton Worldwide Holdings Inc	0.07%	US43300A2033
CVS Health Corp	0.07%	US1266501006
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
Fast Retailing Co	0.07%	JP3802300008
Severn Trent PLC	0.07%	GB00B1FH8J72
Deutsche Telekom AG	0.07%	DE0005557508
The Cigna Corp	0.07%	US1255231003
Progressive Corp	0.07%	US7433151039
FISERV INC	0.07%	US3377381088
Qualcomm Inc	0.07%	US7475251036
Hong Kong Exchange	0.07%	HK0388045442
American Water Works Co Inc	0.07%	US0304201033
Palo Alto Networks Inc	0.07%	US6974351057
Assa Abloy AB	0.07%	SE0007100581
Caterpillar Inc	0.07%	US1491231015
Motorola Solutions Inc	0.07%	US6200763075
Autodesk Inc	0.07%	US0527691069
Sumitomo Mitsui Financial Grou	0.07%	JP3890350006
Deere & Company	0.07%	US2441991054
ING Groep NV	0.07%	NL0011821202
Deutsche Boerse AG	0.07%	DE0005810055
416 Main Road, Hope, Nelson	0.07%	
Mccormick & Co Inc	0.07%	US5797802064
EXTRA SPACE STORAGE REIT INC REIT	0.07%	US30225T1025
Vestas Wind System	0.07%	DK0061539921
Insurance Australia Group Limited	0.07%	AU000000IAG3
Roper Technologies	0.07%	US7766961061
Target Corp	0.07%	US87612E1064
Air New Zealand Limited	0.06%	NZAIRE0001S2
BANCO BILBAO VIZCA	0.06%	ES0113211835
Fidelity National Information	0.06%	US31620M1062
Johnson Controls International	0.06%	IE00BY7QL619
NZ Govt Stock 4.5% 15/04/2027	0.06%	NZGOVDT427C1
Nucor Corp	0.06%	US6703461052
Toyota Motor Corp	0.06%	JP3633400001
Republic Services Inc	0.06%	US7607591002
Agilent Technologies Inc	0.06%	US00846U1016
Dollar General Corp	0.06%	US2566771059
Lululemon Athletica Inc	0.06%	US5500211090
Dover Corp	0.06%	US2600031080
VENTAS REIT INC REIT	0.06%	US92276F1003
Qantas Airways Limited	0.06%	AU000000QAN2
Marsh & McLennan Companies Inc	0.06%	US5717481023
NXP SEMICONDUCTORS	0.06%	NL0009538784

General Mills Inc	0.06%	US3703341046
Recruit Holdings Co Ltd	0.06%	JP3970300004
SoftBank Group Corp	0.06%	JP3436100006
Hershey Company	0.06%	US4278661081
Workday Inc-Class A	0.06%	US98138H1014
Discover Financial Services	0.06%	US2547091080
Air Liquide SA	0.06%	FR0000120073
Hoya Corp	0.06%	JP3837800006
Takeda Pharmaceutical Co Ltd	0.06%	JP3463000004
Marks & Spencer Group Plc	0.06%	GB0031274896
Starbucks Corp	0.06%	US8552441094
EQUITY RESIDENTIAL REIT REIT	0.06%	US29476L1070
Lundin Mining Corporation	0.06%	CA5503721063
Bank of Nova Scotia	0.06%	CA0641491075
Freeport-McMoRan Inc	0.06%	US35671D8570
Fortinet Inc	0.06%	US34959E1091
WiseTech Global Limited	0.06%	AU000000WTC3
Sonic Healthcare Limited	0.06%	AU000000SHL7
MCKESSON CORP	0.06%	US58155Q1031
General Motors Co	0.06%	US37045V1008
Stockland	0.06%	AU000000SGP0
T-Mobile US Inc	0.06%	US8725901040
Arista Networks Inc	0.05%	US0404132054
CME Group Inc	0.05%	US12572Q1058
Acciona SA	0.05%	ES0125220311
PAYCHEX INC	0.05%	US7043261079
Aon PLC	0.05%	IE00BLP1HW54
EssilorLuxottica SA	0.05%	FR0000121667
CBRE Group Inc	0.05%	US12504L1098
DSV A/S	0.05%	DK0060079531
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.05%	NZANBDT024C7
Christchurch International Airport 5.18% 19/05/2028	0.05%	NZCHCDT005C1
Singapore Telecommunications Ltd	0.05%	SG1T75931496
Dollar Tree Inc	0.05%	US2567461080
Net Cash	0.05%	CASH
Tower Limited	0.05%	NZTWRE0011S2
IRON MOUNTAIN INC REIT	0.05%	US46284V1017
Crowdstrike Holdings Inc - A	0.05%	US22788C1053
Church & Dwight Co Inc	0.05%	US1713401024
Tokyo Electron	0.05%	JP3571400005
Medibank Private Limited	0.05%	AU000000MPL3
Metro Inc	0.05%	CA59162N1096
ANZ Bank Bond 5.22% 16/02/2028	0.05%	NZANBDT025C4
Coca-Cola Co	0.05%	US1912161007
Challenger Limited	0.05%	AU000000CGF5
Atlassian Corp Cl A	0.05%	US0494681010
Daimler Truck Holding AG	0.05%	DE000DTR0CK8
Aena SME SA	0.05%	ES0105046009
Kellanova	0.05%	US4878361082
Mirvac Group	0.05%	AU000000MGR9
JB Hi-Fi Limited	0.05%	AU000000JBH7
American Tower Corp	0.05%	US03027X1000
Regeneron Pharmaceuticals Inc	0.05%	US75886F1075
Kraft Heinz Co	0.05%	US5007541064
HYDRO ONE LTD	0.05%	CA4488112083
INVITATION HOMES INC REIT	0.05%	US46187W1071
Aflac Inc	0.05%	US0010551028
288 Ranzau Road, Hope, Nelson	0.04%	
REA Group Limited	0.04%	AU000000REA9
ESSEX PROPERTY TRUST REIT INC REIT	0.04%	US2971781057
Sika AG	0.04%	CH0418792922
Travelers Cos Inc	0.04%	US89417E1091
MID AMERICA APARTMENT COMMUNITIES REIT	0.04%	US59522J1034
GPT Group	0.04%	AU000000GPT8
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.04%	NZFCGDG006C2

US Bancorp	0.04%	US9029733048
Deutsche Bank Ag-Registered	0.04%	DE0005140008
Rio Tinto PLC	0.04%	GB0007188757
Local Govt Funding Authority 4.5% 15/04/2027	0.04%	NZLGFDT007C4
Holcim AG	0.04%	CH0012214059
Monster Beverage Corp	0.04%	US61174X1090
Dexus Property Group	0.04%	AU000000DXS1
Ramsay Health Care Limited	0.04%	AU000000RHC8
VONOVIA	0.04%	DE000A1ML7J1
JB Hunt Transport Services Inc	0.04%	US4456581077
FASTENAL	0.04%	US3119001044
MetLife Inc	0.04%	US59156R1086
Kiwi Property Group Limited 2.85% 19/07/2028	0.04%	NZKPGD0050L3
PULTE GROUP INC	0.04%	US7458671010
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04%	NZLGFDT019C9
Kuehne + Nagel International	0.04%	CH0025238863
Royal Caribbean Cruises Ltd	0.04%	LR0008862868
Technology One Limited	0.04%	AU000000TNE8
SUN COMMUNITIES REIT INC REIT	0.04%	US8666741041
Atlas Copco AB	0.03%	SE0017486889
243 Old Coach Road, Mahana, Nelson	0.03%	
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.03%	US0152711091
UDR REIT INC REIT	0.03%	US9026531049
NextDC Limited	0.03%	AU000000NXT8
71 Lansdowne Road, Appleby, Nelson	0.03%	
HEALTHPEAK PROPERTIES INC REIT	0.03%	US42250P1030
KIMCO REALTY REIT CORP REIT	0.03%	US49446R1095
Rockwell Automation Inc	0.03%	US7739031091
United Utilities Group PLC	0.03%	GB00B39J2M42
Vulcan Materials Com	0.03%	US9291601097
57 Appleby Highway, Hope, Nelson	0.03%	
W. P. CAREY REIT INC REIT	0.03%	US92936U1097
NVR Inc	0.03%	US62944T1051
Ferguson Enterprises Inc	0.03%	US31488V1070
REGENCY CENTERS REIT CORP REIT	0.03%	US7588491032
Pro Medicus Limited	0.03%	AU000000PME8
AMERICAN HOMES RENT REIT CLASS A REIT	0.03%	US02665T3068
AutoZone Inc	0.03%	US0533321024
CAMDEN PROPERTY TRUST REIT REIT	0.03%	US1331311027
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.03%	US29472R1086
Infineon Technologies AG	0.03%	DE0006231004
SEGRO REIT PLC REIT	0.03%	GB00B5ZN1N88
Chipotle Mexican Grill Inc	0.03%	US1696561059
Flight Centre Travel Group Limited	0.03%	AU000000FLT9
Atlas Copco AB-B SHS	0.02%	SE0017486897
Income Accrual - PLPP	0.02%	
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02%	HK0823032773
BXP INC REIT	0.02%	US1011211018
adidas AG	0.02%	DE000A1EWWW0
ROSS STORES INC	0.02%	US7782961038
NZIB-X-Frame	0.02%	
148 Main Road, Hope, Nelson	0.02%	
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02%	US6819361006
Telefonica SA	0.02%	ES0178430E18
CUBESMART REIT REIT	0.02%	US2296631094
HOST HOTELS & RESORTS REIT INC REIT	0.02%	US44107P1049
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.02%	SG1M51904654
2 Flemings Road, Seddon, Marlborough	0.02%	
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.02%	US76169C1009
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.02%	FR0013326246
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.02%	US3137451015
AGREE REALTY REIT CORP REIT	0.02%	US0084921008
EASTGROUP PROPERTIES REIT INC REIT	0.02%	US2772761019
SWISS PRIME SITE AG	0.02%	CH0008038389
BRIXMOR PROPERTY GROUP REIT INC REIT	0.02%	US11120U1051

NNN REIT INC REIT	0.02%	US6374171063
Deutsche Post AG	0.02%	DE0005552004
NZIB-Allegro Energy Pty Limited	0.02%	
PSP SWISS PROPERTY AG N	0.02%	CH0018294154
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.02%	US32054K1034
CAPITALAND ASCENDAS REIT REI_UNT	0.02%	SG1M77906915
KLEPIERRE REIT SA REIT	0.02%	FR0000121964
STAG INDUSTRIAL REIT INC REIT	0.01%	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
Domino’s Pizza Enterprises Limited	0.01%	AU000000DMP0
LONDONMETRIC PROPERTY REIT PLC REIT	0.01%	GB00B4WFW713
Resimac Versailles Trust 2022-1 Tranche A	0.01%	NZRVGA1035R9
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
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
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
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
BIF-Sensor Holdings Ltd Preference Shares	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
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%	
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
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
UNITE GROUP PLC REIT	0.01%	GB0006928617
NATIONAL STORAGE AFFILIATES TRUST REIT	0.01%	US6378701063
DOUGLAS EMMETT REIT INC REIT	0.01%	US25960P1093
MOBIMO HOLDING AG	0.01%	CH0011108872
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.01%	JP3046400002
LXP INDUSTRIAL TRUST REIT	0.01%	US5290431015
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.01%	CA83179X1087
DERWENT LONDON REIT PLC REIT	0.01%	GB0002652740
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.01%	CA17039A1066
ACADIA REALTY TRUST REIT REIT	0.01%	US0042391096
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.01%	JP3047160001
KEPPEL DC REIT REI_UNT	0.01%	SG1AF6000009
URBAN EDGE PROPERTIES REIT	0.01%	US91704F1049
COFINIMMO REIT SA REIT	0.01%	BE0003593044
BIF-Calocurb Limited	0.01%	
AZRIELI GROUP LTD	0.01%	IL0011194789
CURBLINE PROPERTIES	0.01%	US23128Q1013
GETTY REALTY REIT CORP REIT	0.01%	US3742971092
INVENTRUST PROPERTIES CORP REIT	0.01%	US46124J2015
PARK HOTELS RESORTS INC REIT	0.01%	US7005171050
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
WIHLBORGS 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
NZIB - Advemto Limited	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
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
NZIB – Marama Labs Limited (Ireland)	0.00%	
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 – The Sustainable Care Company 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
NZIB MATU - Alimetry Ltd	0.00%	
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
NZIB-Chitogel 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
NZIB-Liquium Limited	0.00%	
MONTEA NV REIT	0.00%	BE0003853703
NYFOSA	0.00%	SE0011426428
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5J14
NZIB-InsituGen 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 – BioOra Limited Ordinary Shares	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
BIF-Wave TopCo Limited ordinary shares	0.00%	
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
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
BIF – Opo Bio Limited 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
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
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
BIF – Macso Technologies Limited Preference Shares	0.00%	
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
BIF-Komodo Holdings Limited	0.00%	
ARGAN SA	0.00%	FR0010481960
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
VASTNED NV	0.00%	BE0003754687
BIF – Wholefish Limited Preference Shares	0.00%	
NZIB-Wellumio Limited	0.00%	
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
MERCIALYS REIT SA REIT	0.00%	FR0010241638
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
BIF – Kai’s Education Limited Preference Shares	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
BIF – Scentian Bio Limited Preference Shares	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
BIF – My Better Breathing Limited Preference Shares	0.00%	
RETAIL ESTATES NV REIT	0.00%	BE0003720340
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
WERELDHAVE NV REIT	0.00%	NL0000289213
BIF – Mars BioImaging Limited Preference Shares	0.00%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
CARE PROPERTY INV NV	0.00%	BE0974273055
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
BIF – Tectonus Limited Preference Shares	0.00%	
BIF-Captivate Technology Limited	0.00%	
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
BIF – Avasa Limited SAFE Note	0.00%	
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
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
NZIB-InsituGen Ltd	0.00%	
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
NZIB – Bontia Bio Limited Preference Shares	0.00%	
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
NZIB - Solros Therapeutics Limited Preference Shares	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
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
Woodland Road Orchard LP - Working Capital	0.00%	
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
BIF – OrbViz Holdings Limited Preference Shares	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
Waimea Irrigators Limited	0.00%	
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
NZIB–Inhibit Coatings Ltd	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
BIF-Montoux Ltd	0.00%	
ONE REIT INC REIT	0.00%	JP3047640002
BIF – B.spkl Limited	0.00%	
CITYCON	0.00%	FI4000369947
NZIB-Liquium Limited Preference Shares	0.00%	
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)	-0.03%	
Secured Loan Payable	-0.04%	
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	-0.04%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.20%	