

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGSOffer name
Fund nameBooster KiwiSaver Scheme
Socially Responsible Geared Growth Fund**1.0**Offer number
Fund numberOFR10843
FND37523

Period disclosure applies [dd/mm/yyyy]

30/09/2025

Asset name**% of fund net assets****Security code**Fisher & Paykel Healthcare Corporation Limited
NVIDIA Corp
Microsoft Corporation
Apple Inc
Auckland International Airport Limited
Infratil Limited
NZ Cash (BNZ Bank Trust Account)
Amazon.com Inc
Mercury NZ Limited
Alphabet Inc (Class C)
Meridian Energy Limited
The a2 Milk Company Limited
Emini S&P 500 Index Options Dec 2025 C6000
Meta Platforms Inc
Ebos Group Limited
JPMorgan Chase & Co
Mainfreight Limited
Alphabet Inc (Class A)
Visa Inc
Spark New Zealand Limited
Tesla Inc
Chorus Limited
Broadcom Inc
ASML Holding NV
Emini S&P 500 Index Options Mar 2026 C6650
Fletcher Building Limited
Summerset Group Holdings Limited
SPDR S&P Regional Banking ETF
Linde PLC
Goodman Property Trust
Mastercard Inc
Precinct Properties New Zealand Limited
Johnson & Johnson
Freightways Group Limited
Novo Nordisk A/S - Class B
Oracle Corp
National Australia Bank Limited
Ryman Healthcare Limited
L'Oreal SA
The Home Depot Inc
Blackrock Inc
Adobe Inc
CSL Limited
Netflix Inc
Schneider Electric SE
Kiwi Property Group Limited
UnitedHealth Group Inc
ABB LTD
Eli Lilly & Co
Thermo Fisher Scientific
Intesa Sanpaolo S.p.A.
PepsiCo Inc
BNP Paribas SA
Otis Worldwide Corporation
Commonwealth Bank of Australia
Goldman Sachs Group Inc
Merck & Co Inc
Advanced Micro Devices Inc
AstraZeneca PLC4.20% NZFAPE0001S2
3.40% US67066G1040
3.15% US5949181045
2.94% US0378331005
2.66% NZAIAE0002S6
2.43% NZIFTE0003S3
2.23%
1.95% US0231351067
1.68% NZMRPE0001S2
1.65% US02079K1079
1.54% NZMELE0002S7
1.48% NZATME0002S8
1.45%
1.30% US30303M1027
1.24% NZEBOE0001S6
1.11% US46625H1005
1.10% NZMFTE0001S9
1.07% US02079K3059
0.98% US92826C8394
0.94% NZTELE0001S4
0.90% US88160R1014
0.88% NZCNUE0001S2
0.87% US11135F1012
0.84% NL0010273215
0.76%
0.75% NZFBUE0001S0
0.72% NZSUME0001S0
0.66% US78464A6982
0.59% IE000S9YS762
0.58% NZCPTE0001S9
0.57% US57636Q1040
0.56% NZAPTE0001S3
0.55% US4781601046
0.55% NZFREE0001S0
0.54% DK0062498333
0.52% US68389X1054
0.52% AU000000NAB4
0.51% NZRYME0001S4
0.51% FR0000120321
0.48% US4370761029
0.48% US09290D1019
0.47% US00724F1012
0.47% AU000000CSL8
0.47% US64110L1061
0.46% FR0000121972
0.46% NZKPGE0001S9
0.45% US91324P1021
0.45% CH0012221716
0.44% US5324571083
0.41% US8835561023
0.41% IT0000072618
0.41% US7134481081
0.39% FR0000131104
0.39% US68902V1070
0.39% AU000000CBA7
0.38% US38141G1040
0.38% US58933Y1055
0.37% US0079031078
0.37% GB0009895292

Iport Drive Rolleston Warehouse	0.37%
MSCI INC	0.37% US55354G1004
Welltower Inc	0.36% US95040Q1040
Salesforce Inc	0.36% US79466L3024
Morgan Stanley	0.35% US6174464486
SAP SE	0.34% DE0007164600
AbbVie Inc	0.34% US00287Y1091
LeGrand SA	0.33% FR0010307819
Cisco Systems	0.32% US17275R1023
Bank of America Corp	0.32% US0605051046
Hitachi Ltd	0.31% JP3788600009
Property for Industry Limited	0.31% NZPFIE0001S5
Wesfarmers Limited	0.30% AU000000WES1
Siemens AG	0.30% DE0007236101
Equinix Inc	0.30% US29444U7000
Citigroup Inc	0.30% US1729674242
Goodman Group	0.29% AU000000GMG2
Royal Bank of Canada	0.29% CA7800871021
Gartner Inc	0.29% US3666511072
Uber Technologies Inc	0.28% US90353T1007
Banco Santander SA	0.28% ES0113900J37
Sumitomo Mitsui Financial Grou	0.28% JP3890350006
Moody's Corporation	0.27% US6153691059
Prologis Inc	0.27% US74340W1036
Qualcomm Inc	0.27% US7475251036
Cummins Inc	0.27% US2310211063
Sony Group Corp	0.27% JP3435000009
Lowe's Cos Inc	0.27% US5486611073
Vinci SA	0.27% FR0000125486
Argosy Property Limited	0.26% NZARGE0010S7
Westpac Banking Corporation	0.26% AU000000WBC1
Danaher Corporation	0.26% US2358511028
Skellerup Holdings Limited	0.26% NZSKXE0001S8
The Charles Schwab Corp	0.26% US8085131055
Veralto Corporation	0.25% US92338C1036
Epiroc AB	0.25% SE0015658109
Westpac Banking Corporation	0.25% AU000000WBC1
Intuitive Surgical	0.25% US46120E6023
RELX PLC	0.25% GB00B2B0DG97
BANCO BILBAO VIZCA	0.25% ES0113211835
Heartland Group Holdings Limited	0.25% NZHGHE0007S9
Bank of Montreal	0.25% CA0636711016
Novartis AG	0.25% CH0012005267
Hong Kong Exchange	0.25% HK0388045442
AIA Group Ltd	0.24% HK0000069689
Hoya Corp	0.24% JP3837800006
Newmont Corporation	0.24% US6516391066
ANZ Group Holdings Limited	0.24% AU000000ANZ3
International Business Machines	0.24% US4592001014
Medtronic PLC	0.23% IE00BTN1Y115
Xylem Inc	0.23% US98419M1009
AT&T Inc	0.23% US00206R1023
ANZ Group Holdings Limited	0.23% AU000000ANZ3
Deere & Company	0.23% US2441991054
Telstra Corporation Limited	0.23% AU000000TLS2
Caterpillar Inc	0.23% US1491231015
Abbott Laboratories	0.23% US0028241000
Target Corp	0.23% US87612E1064
Beiersdorf AG	0.23% DE0005200000
Verizon Communications Inc	0.23% US92343V1044
Marks & Spencer Group Plc	0.23% GB0031274896
CRH PLC	0.22% IE0001827041
McDonald's Corporation	0.22% US5801351017
Mitsubishi UFJ Financial Group	0.22% JP3902900004
HSBC Holdings PLC	0.22% GB0005405286

Scales Corporation Limited	0.22% NZSCLE0002S8
NIKE Inc - Class B	0.22% US6541061031
UBS Group AG	0.22% CH0244767585
S&P Global Inc	0.21% US78409V1044
IDEXX Laboratories Inc	0.21% US45168D1046
American Express	0.21% US0258161092
Mercadolibre Inc	0.21% US58733R1023
Johnson Controls International	0.21% IE00BY7QL619
Gentrack Group Limited	0.20% NZGTKE0002S9
Workday Inc-Class A	0.20% US98138H1014
Trane Technologies PLC	0.20% IE00BK9ZQ967
Allianz SE	0.20% DE0008404005
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.20% NZSPGE0001S2
Starbucks Corp	0.19% US8552441094
Comcast Corporation	0.19% US20030N1019
Henkel AG & Co KGaA	0.19% DE0006048432
Antofagasta PLC	0.19% GB0000456144
ServiceNow Inc	0.18% US81762P1021
Pfizer Inc	0.18% US7170811035
Sysco Corp	0.18% US8718291078
Autodesk Inc	0.18% US0527691069
adidas AG	0.18% DE000A1EWWW0
Amgen Inc	0.18% US0311621009
Vulcan Steel	0.18% AU0000181984
Tower Limited	0.18% NZTWRE0011S2
Progressive Corp	0.18% US7433151039
Scentre Group	0.18% AU000000SCG8
SWISS RE AG	0.18% CH0126881561
Vital Healthcare Property Trust	0.18% NZCHPE0001S4
Volvo AB	0.18% SE0000115446
Takeda Pharmaceutical Co Ltd	0.18% JP3463000004
CADENCE DESIGN SYS	0.18% US1273871087
BOSTON SCIENTIFIC	0.17% US1011371077
Unicredit Spa	0.17% IT0005239360
Gilead Sciences Inc	0.17% US3755581036
SoftBank Group Corp	0.17% JP3436100006
Tourism Holding Limited	0.17% NZHELE0001S9
3I Group PLC	0.17% GB00B1YW4409
Tokyo Electron	0.17% JP3571400005
Stryker Corp	0.17% US8636671013
Seek Limited	0.17% AU000000SEK6
The Walt Disney Company	0.17% US2546871060
Vista Group International Limited	0.17% NZVGLE0003S1
ADVANTEST CORP	0.17% JP3122400009
QBE Insurance Group Limited	0.16% AU000000QBE9
Accenture PLC - Class A	0.16% IE00B4BNMY34
Marsh & McLennan Companies Inc	0.16% US5717481023
TJX Cos Inc	0.16% US8725401090
BARRICK MINING CORP	0.16% CA06849F1080
Hallenstein Glasdon Holdings Limited	0.16% NZHLGE0001S4
The Cigna Corp	0.16% US1255231003
Serko Limited	0.16% NZSKOE0001S7
Apollo Global Management Inc	0.16% US03769M1062
Acciona SA	0.16% ES0125220311
Oceania Healthcare Limited	0.16% NZOCAE0002S0
Zurich Insurance Group AG	0.16% CH0011075394
Bank of Nova Scotia	0.16% CA0641491075
Lululemon Athletica Inc	0.16% US5500211090
Muenchener Rueckver AG-Reg	0.16% DE0008430026
American Tower Corp	0.16% US03027X1000
Turners Automotive Group Limited	0.16% NZVNLE0001S1
Texas Instruments Inc	0.16% US8825081040
Lundin Mining Corporation	0.16% CA5503721063
Xero Limited	0.15% NZXROE0001S2

Automatic Data Processing, Inc.	0.15% US0530151036
Deutsche Bank Ag-Registered	0.15% DE0005140008
Mondelez International Inc	0.15% US6092071058
Deutsche Boerse AG	0.15% DE0005810055
Toyota Motor Corp	0.15% JP3633400001
Tokio Marine Holdings Inc	0.15% JP3910660004
United Utilities Group PLC	0.15% GB00B39J2M42
NZX Limited	0.15% NZNZXE0001S7
Kellanova	0.15% US4878361082
Vertiv Holdings Co-A	0.15% US92537N1081
Aena SME SA	0.15% ES0105046017
Toronto-Dominion Bank	0.15% CA8911605092
Applied Materials	0.15% US0382221051
CAR Group Limited	0.15% AU000000CAR3
Severn Trent PLC	0.15% GB00B1FH8J72
FASTENAL	0.14% US3119001044
Coca-Cola Co	0.14% US1912161007
Intuit Inc	0.14% US4612021034
MONCLER SPA	0.14% IT0004965148
Nintendo Co Ltd	0.14% JP3756600007
Coca-Cola Europacific Partners	0.14% GB00BDCPN049
Recruit Holdings Co Ltd	0.14% JP3970300004
Fast Retailing Co	0.14% JP3802300008
Waste Management Inc	0.14% US94106L1098
Resmed Inc	0.14% AU000000RMD6
AXA SA	0.14% FR0000120628
Mitsubishi Electric Corp	0.14% JP3902400005
Cochlear Limited	0.14% AU000000COH5
TE CONNECTIVITY PLC	0.14% IE000IVNQZ81
General Mills Inc	0.14% US3703341046
Holcim AG	0.14% CH0012214059
Arista Networks Inc	0.14% US0404132054
Fortinet Inc	0.14% US34959E1091
Nucor Corp	0.14% US6703461052
Transurban Group	0.14% AU000000TCL6
Allstate Corp/The	0.14% US0200021014
James Hardie Industries N.V.	0.14% AU000000JHX1
General Motors Co	0.14% US37045V1008
Atlas Copco AB	0.14% SE0017486889
Paypal Holdings	0.13% US70450Y1038
FedEx Corp	0.13% US31428X1063
Taiwan Semiconductor Manufacturing	0.13% US8740391003
Air Products and Chemicals Inc	0.13% US0091581068
Sandvik AB	0.13% SE0000667891
MARVELL TECHNOLOGY INC	0.13% US5738741041
HYDRO ONE LTD	0.13% CA4488112083
MetLife Inc	0.13% US59156R1086
London Stock Exchange Group PLC	0.13% GB00B0SWJX34
Cie de Saint-Gobain	0.13% FR0000125007
Kraft Heinz Co	0.13% US5007541064
Sika AG	0.13% CH0418792922
Freeport-McMoRan Inc	0.13% US35671D8570
Hershey Company	0.13% US4278661081
Ferrovial SE	0.13% NL0015001FS8
American Water Works Co Inc	0.13% US0304201033
HEIDELBERG MATERIALS AG	0.13% DE0006047004
Air Liquide SA	0.13% FR0000120073
Manulife Financial Corp	0.12% CA56501R1064
Assa Abloy AB	0.12% SE0007100581
CBRE Group Inc	0.12% US12504L1098
Mercedes-Benz Group AG	0.12% DE0007100000
Hilton Worldwide Holdings Inc	0.12% US43300A2033
Parker-Hannifin Corp	0.12% US7010941042
CVS Health Corp	0.12% US1266501006
2624 State Highway 10, Kerikeri, Northland	0.12%

KDDI Corp	0.12% JP3496400007
Compass Group	0.11% GB00BD6K4575
FANUC Corp	0.11% JP3802400006
PNC Financial Services Group	0.11% US6934751057
Brambles Limited	0.11% AU000000BXB1
NXP SEMICONDUCTORS	0.11% NL0009538784
Royal Caribbean Cruises Ltd	0.11% LR0008862868
Carrier Global Corp	0.11% US14448C1045
WSP GLOBAL INC	0.11% CA92938W2022
Intercontinental Exchange Inc	0.11% US45866F1049
T-Mobile US Inc	0.11% US8725901040
Regeneron Pharmaceuticals Inc	0.11% US75886F1075
WW Grainger Inc	0.11% US3848021040
DBS Group Holdings Ltd	0.11% SG1L01001701
AMADEUS IT GROUP SA	0.11% ES0109067019
MARRIOTT INTERNATIONAL -CL A	0.10% US5719032022
COSTAR GROUP INC	0.10% US22160N1090
Briscoe Group Limited	0.10% NZBGRE0001S4
MIZUHO FINANCIAL GROUP INC	0.10% JP3885780001
Woodland Road Orchard LP - Equity	0.10%
KMD Brands Limited	0.10% NZKMDE0001S3
Prosus NV	0.10% NL0013654783
Dollar Tree Inc	0.10% US2567461080
Illinois Tool Works Inc	0.10% US4523081093
SIMON PROPERTY GROUP REIT INC REIT	0.10% US8288061091
Computershare Limited	0.10% AU000000CPU5
Lonza Group AG	0.10% CH0013841017
Metro Inc	0.10% CA59162N1096
Woolworths Limited	0.09% AU000000WOW2
Shin-Etsu Chemical	0.09% JP3371200001
DIGITAL REALTY TRUST REIT INC REIT	0.09% US2538681030
DNR Cash AU2 SR	0.09%
US Bancorp	0.09% US9029733048
Church & Dwight Co Inc	0.09% US1713401024
REALTY INCOME REIT CORP REIT	0.09% US7561091049
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.09%
AP Moller - Maersk B	0.09% DK0010244508
Aflac Inc	0.09% US0010551028
Motorola Solutions Inc	0.09% US6200763075
CLOUDFLARE INC - CLASS A	0.09% US18915M1071
GARMIN LTD	0.09% CH0114405324
Suncorp Group Limited	0.08% AU000000SUN6
Investore Property Limited	0.08% NZIPLE0001S3
Cleanaway Waste Management Limited	0.08% AU000000CWY3
Air New Zealand Limited	0.08% NZAIRE0001S2
Lendlease Group	0.08% AU000000LLC3
Lennox International Inc	0.08% US5261071071
Ferguson Enterprises Inc	0.08% US31488V1070
Haleon PLC	0.08% GB00BMX86B70
5 Chewings Road, Mossburn	0.08%
DuPont de Nemours Inc	0.08% US26614N1028
16 Chewings Road, Mossburn	0.07%
PUBLIC STORAGE REIT REIT	0.07% US74460D1090
Cintas Corp	0.07% US1729081059
Wabtec Corporation	0.07% US9297401088
DATADOG INC	0.07% US23804L1035
Australian Stock Exchange Limited	0.07% AU000000ASX7
EQUIFAX INC	0.07% US2944291051
WiseTech Global Limited	0.07% AU000000WTC3
Ashtead Group PLC	0.07% GB0000536739
HDFC Bank Ltd	0.07% US40415F1012
206 Upton Downs Road, Seddon, Marlborough	0.07%
Capital One Financial Corp	0.07% US14040H1059

Airbnb Inc	0.06%	US0090661010
Trip Com Group Ltd	0.06%	US89677Q1076
Insurance Australia Group Limited	0.06%	AU000000IAG3
FERRARI NV	0.06%	NL0011585146
Qantas Airways Limited	0.06%	AU000000QAN2
Vertex Pharmaceuticals Inc	0.06%	US92532F1003
Lovisa Holdings Limited	0.06%	AU000000LOV7
2316 Orepuki Riverton Highway, Pahia	0.06%	
Breville Group Limited	0.06%	AU000000BRG2
Stockland	0.06%	AU000000SGP0
JB Hi-Fi Limited	0.06%	AU000000JBH7
Kuehne + Nagel International	0.06%	CH0025238863
Booking Holdings Inc	0.06%	US09857L1089
Chipotle Mexican Grill Inc	0.06%	US1696561059
Industria de Diseno Textil S.A	0.06%	ES0148396007
Challenger Limited	0.06%	AU000000CGF5
Cooper Cos Inc/The	0.06%	US2166485019
Vestas Wind System	0.05%	DK0061539921
Universal Music	0.05%	NL0015000IY2
USD CASH	0.05%	
VENTAS REIT INC REIT	0.05%	US92276F1003
Lindt & Spruengli	0.05%	CH0010570759
EXTRA SPACE STORAGE REIT INC REIT	0.05%	US30225T1025
SYNOPSYS INC	0.05%	US8716071076
Mccormick & Co Inc	0.05%	US5797802064
IRON MOUNTAIN INC REIT	0.05%	US46284V1017
Technology One Limited	0.05%	AU000000TNE8
NextDC Limited	0.05%	AU000000NXT8
GPT Group	0.05%	AU000000GPT8
Medibank Private Limited	0.05%	AU000000MPL3
AVALONBAY COMMUNITIES REIT INC REIT	0.05%	US0534841012
75 Barewood Road, Seddon, Marlborough	0.04%	
Mirvac Group	0.04%	AU000000MGR9
Maraekakaho Road, Hastings, Hawke's Bay	0.04%	
EQUITY RESIDENTIAL REIT REIT	0.04%	US29476L1070
REA Group Limited	0.04%	AU000000REA9
Sonic Healthcare Limited	0.04%	AU000000SHL7
Pro Medicus Limited	0.04%	AU000000PME8
Dexus Property Group	0.04%	AU000000DXS1
Waimea West Hops Limited	0.04%	
Deckers Outdoor Corp	0.04%	US2435371073
416 Main Road, Hope, Nelson	0.04%	
Iress Limited	0.04%	AU000000IRE2
VONOVIA	0.03%	DE000A1ML7J1
KEYENCE CORP	0.03%	JP3236200006
NZIB-X-Frame	0.03%	
INVITATION HOMES INC REIT	0.03%	US46187W1071
United Parcel Service Inc	0.03%	US9113121068
ESSEX PROPERTY TRUST REIT INC REIT	0.03%	US2971781057
Ramsay Health Care Limited	0.03%	AU000000RHC8
SUN COMMUNITIES REIT INC REIT	0.03%	US8666741041
MID AMERICA APARTMENT COMMUNITIES REIT	0.03%	US59522J1034
288 Ranzau Road, Hope, Nelson	0.02%	
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
KIMCO REALTY REIT CORP REIT	0.02%	US49446R1095
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02%	US0152711091
REGENCY CENTERS REIT CORP REIT	0.02%	US7588491032
HEALTHPEAK PROPERTIES INC REIT	0.02%	US42250P1030
The a2 Milk Company Limited	0.02%	NZATME0002S8
Flight Centre Travel Group Limited	0.02%	AU000000FLT9
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02%	HK0823032773
UDR REIT INC REIT	0.02%	US9026531049
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02%	US6819361006
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02%	US29472R1086
CAMDEN PROPERTY TRUST REIT REIT	0.02%	US1331311027

NZIB-Allegro Energy Pty Limited	0.02%
SEGRO REIT PLC REIT	0.02% GB00B5ZN1N88
HOST HOTELS & RESORTS REIT INC REIT	0.02% US44107P1049
BXP INC REIT	0.02% US1011211018
AMERICAN HOMES RENT REIT CLASS A REIT	0.02% US02665T3068
243 Old Coach Road, Mahana, Nelson	0.02%
Income Accrual - PLPP	0.02%
71 Lansdowne Road, Appleby, Nelson	0.02%
SWISS PRIME SITE AG	0.02% CH0008038389
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.02% US76169C1009
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.02% SG1M51904654
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.02% FR0013326246
CUBESMART REIT REIT	0.02% US2296631094
Super Retail Group Limited	0.02% AU000000SU00
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
NNN REIT INC REIT	0.01% US6374171063
KLEPIERRE REIT SA REIT	0.01% FR0000121964
PSP SWISS PROPERTY AG N	0.01% CH0018294154
AGREE REALTY REIT CORP REIT	0.01% US0084921008
CAPITALAND ASCENDAS REIT REI_UNT	0.01% SG1M77906915
CARETRUST REIT INC REIT	0.01% US14174T1079
AMERICAN HEALTHCARE REIT INC REIT	0.01% US3981823038
VORNADO REALTY TRUST REIT REIT	0.01% US9290421091
NIPPON BUILDING FUND REIT INC REIT	0.01% JP3027670003
148 Main Road, Hope, Nelson	0.01%
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01% US32054K1034
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
Sony Financial Group	0.01% JP3435350008
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
LEG IMMOBILIEN N	0.01% DE000LEG1110
2 Flemings Road, Seddon, Marlborough	0.01%
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01% US78377T1079
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
BIF-Calocurb Limited	0.01%
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01% JP3027680002
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
KILROY REALTY REIT CORP REIT	0.01% US49427F1084
GECINA SA REIT	0.01% FR0010040865
FASTIGHETS BALDER CLASS B B	0.01% SE0017832488
EPR PROPERTIES REIT REIT	0.01% US26884U1097
Waimea-Annabrook 1 Vineyard	0.01%
COUSINS PROPERTIES REIT INC REIT	0.01% US2227955026
MACERICH REIT REIT	0.01% US5543821012
57 Appleby Highway, Hope, Nelson	0.01%
SABRA HEALTH CARE REIT INC REIT	0.01% US78573L1061
PHILLIPS EDISON AND COMPANY INC REIT	0.01% US71844V2016
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01% JP3048110005
KDX REALTY INVESTMENT CORP REIT	0.01% JP3046270009
SL GREEN REALTY REIT CORP REIT	0.01% US78440X8873
TRITAX BIG BOX REIT PLC REIT	0.01% GB00BG49KP99
WHARF REAL ESTATE INVESTMENT COMPA	0.01% KYG9593A1040
CASTELLUM	0.01% SE0000379190
BIF-Biolumic Ltd Preference Shares B-1	0.01%
SAGAX CLASS B B	0.01% SE0005127818
JPY CASH	0.01%
BRITISH LAND REIT PLC REIT	0.01% GB0001367019

TANGER INC REIT	0.01%	US8754651060
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01%	CA1349211054
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01%	CA7669101031
WAREHOUSES DE PAUW NV	0.01%	BE0974349814
INDEPENDENCE REALTY INC TRUST REIT	0.01%	US45378A1060
GLP J-REIT REIT REIT	0.01%	JP3047510007
BIF – BioOra Limited Ordinary Shares	0.01%	
NATIONAL HEALTH INVESTORS REIT INC REIT	0.01%	US63633D1046
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%	
AMERICOLD REALTY INC TRUST REIT	0.01%	US03064D1081
UNITE GROUP PLC REIT	0.01%	GB0006928617
ORIX JREIT REIT INC REIT	0.01%	JP3040880001
BROADSTONE NET LEASE INC	0.01%	US11135E2037
COPT DEFENSE PROPERTIES REIT	0.01%	US22002T1088
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.01%	CA16141A1030
HIGHWOODS PROPERTIES REIT INC REIT	0.01%	US4312841087
NIPPON PROLOGIS REIT INC REIT	0.01%	JP3047550003
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.01%	SG2C32962814
DAIWA HOUSE REIT CORP REIT	0.01%	JP3046390005
COVIVIO SA REIT	0.01%	FR0000064578
UNITED URBAN INVESTMENT REIT CORP REIT	0.01%	JP3045540006
FUTURES USD MARGIN BALANCE	0.01%	
KEPPEL DC REIT REI_UNT	0.01%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.01%	JP3046190009
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.01%	CA31890B1031
MOBIMO HOLDING AG	0.01%	CH0011108872
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.01%	CA3874372053
ALLREAL HOLDING AG N	0.01%	CH0008837566
NZIB - Advemto Limited	0.01%	
APPLE HOSPITALITY REIT INC REIT	0.01%	US03784Y2000
AEDIFICA NV REIT	0.01%	BE0003851681
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.01%	JP3046400002
FOUR CORNERS PROPERTY INC TRUST REIT	0.01%	US35086T1097
SHAFTESBURY CAPITAL PLC	0.01%	GB00B62G9D36
SWIRE PROPERTIES LTD	0.00%	HK0000063609
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00%	SG1S03926213
AROUNDTOWN SA	0.00%	LU1673108939
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00%	SG2D18969584
COFINIMMO REIT SA REIT	0.00%	BE0003593044
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5114
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
TAG IMMOBILIEN AG	0.00%	DE0008303504
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
NZIB-Liquium Limited	0.00%	
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
NZIB – Marama Labs Limited (Ireland)	0.00%	
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
CAD CASH	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
LINEAGE INC REIT	0.00%	US53566V1061
CURBLINE PROPERTIES	0.00%	US23128Q1013
EUR CASH	0.00%	
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
BIF – The Sustainable Care Company Limited Preference Shares	0.00%	
CATENA	0.00%	SE0001664707
NZIB MATU - Alimetry Ltd	0.00%	

WIHLBORGS FASTIGHETER	0.00%	SE0018012635
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
NZIB-Chitogel Limited	0.00%	
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
BIF – Tectonus Limited Preference Shares	0.00%	
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
BIF – Avasa Limited Preference Shares	0.00%	
FABEGE	0.00%	SE0011166974
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
KOJAMO	0.00%	FI4000312251
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
NETSTREIT CORP REIT	0.00%	US64119V3033
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
BIF-Wave Propulsion Limited ordinary shares	0.00%	
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
VGP NV	0.00%	BE0003878957
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
NZIB-Wellumio Limited	0.00%	
RETAIL ESTATES NV REIT	0.00%	BE0003720340
CHF CASH	0.00%	
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
GBP CASH	0.00%	
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
PANDOX CLASS B	0.00%	SE0007100359
BIF – Opo Bio Limited preference shares	0.00%	
BIF – Mars BioImaging Limited Preference Shares	0.00%	
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
ICADE REIT SA REIT	0.00%	FR0000035081
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
BIF – Macso Technologies Limited Preference Shares	0.00%	
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030

PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
MONTEA NV REIT	0.00%	BE0003853703
ELME REIT	0.00%	US9396531017
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
BIF – Scentian Bio Limited Preference Shares	0.00%	
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
UMH PROPERTIES INC REIT	0.00%	US9030021037
SGD CASH	0.00%	
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
BIF-Komodo Holdings Limited	0.00%	
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
HKD CASH	0.00%	
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
BIF – Wholefish Limited Preference Shares	0.00%	
WALLENSTAM CLASS B B	0.00%	SE0017780133
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
NYFOSA	0.00%	SE0011426428
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
BIF – Cadmus Animal Health Limited	0.00%	
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
SAFEHOLD INC REIT	0.00%	US78646V1070
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
BIF – My Better Breathing Limited Preference Shares	0.00%	
MORI TRUST REIT INC REIT	0.00%	JP3046170001
NZIB – Bontia Bio Limited Preference Shares	0.00%	
MERCIALYS REIT SA REIT	0.00%	FR0010241638
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
INTERSHOP HOLDING N AG	0.00%	CH1338987303
BIF – Kai’s Education Limited Preference Shares	0.00%	
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
TOKYU REIT INC REIT	0.00%	JP3044510000
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
BIF – B.spkl Limited	0.00%	
BIF-Captivate Technology Limited	0.00%	
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
ARGAN SA	0.00%	FR0010481960
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
JPY/USD	0.00%	
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
VASTNED NV	0.00%	BE0003754687
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
WERELDHAVE NV REIT	0.00%	NL0000289213
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003
PPH HOTEL GROUP LTD	0.00%	GG00B1Z5FH87

THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
CENTERSPACE REIT	0.00%	US15202L1070
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00%	GB00B01HM147
BIF – Wych Holdings Limited Preference Shares	0.00%	
HAMBORNER REIT N AG REIT	0.00%	DE000A3H2333
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
ATRIUM LJUNGBERG CLASS B	0.00%	SE0024320832
ENTRA	0.00%	NO0010716418
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
MIRAI REIT CORP REIT	0.00%	JP3048370005
LOTTE REIT LTD REIT	0.00%	KR7330590001
NSI NV REIT	0.00%	NL0012365084
CAD/USD	0.00%	
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00%	CH0239518779
DIOS FASTIGHETER	0.00%	SE0001634262
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
FUTURES EUR MARGIN BALANCE	0.00%	
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
NP3 FASTIGHETER	0.00%	SE0006342333
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
BIF – Indus Limited SAFE Note	0.00%	
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
SUNEVISION HOLDINGS LTD	0.00%	KYG857001054
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
SK REITS LTD REIT	0.00%	KR7395400005
LOGISTEA CLASS B B	0.00%	SE0017131337
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
NZIB-Liquium Limited Preference Shares	0.00%	
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
NZIB-InsituGen Limited Preference Shares	0.00%	
NOK CASH	0.00%	
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
JR GLOBAL REIT	0.00%	KR7348950007
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
SGD/USD	0.00%	
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
NZD CASH	0.00%	
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
KRW CASH	0.00%	
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
ASCENCIO SA	0.00%	BE0003856730
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
NZIB-Wellumio Limited Convertible Loan Note	0.00%	
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
NZIB-Inhibit Coatings Ltd	0.00%	

SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
CARE PROPERTY INV NV	0.00%	BE0974273055
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
GBP/USD	0.00%	
ONE REIT INC REIT	0.00%	JP3047640002
CITYCON	0.00%	FI4000369947
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
Waimea Irrigators Limited	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
NZIB-InsituGen Ltd	0.00%	
SEK CASH	0.00%	
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
OM Financial Margin Deposit (USD)	0.00%	
ILS CASH	0.00%	
NOK/USD	0.00%	
CHF/USD	0.00%	
HKD/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
SEK/USD	0.00%	
EUR/USD	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 @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%	
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	-0.01%	
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	-0.02%	
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	-0.03%	
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.04%	
NZD/USD	-0.05%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.20%	
Secured Loan Payable	-0.06%	
Geared Investment Loan (Liability)	-6.71%	

