

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Wealth High Growth Fund		Fund number	FND56021
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corporation Limited		3.39% NZFAPE0001S2		
NVIDIA Corp		3.06% US67066G1040		
Microsoft Corporation		2.83% US5949181045		
Apple Inc		2.65% US0378331005		
Auckland International Airport Limited		2.15% NZAIAE0002S6		
Infratil Limited		1.96% NZIFTE0003S3		
Amazon.com Inc		1.76% US0231351067		
NZ Cash (BNZ Bank Trust Account)		1.68%		
Alphabet Inc (Class C)		1.49% US02079K1079		
Mercury NZ Limited		1.35% NZMRPE0001S2		
Meridian Energy Limited		1.24% NZMELE0002S7		
The a2 Milk Company Limited		1.20% NZATME0002S8		
Meta Platforms Inc		1.17% US30303M1027		
Goodman Property Trust		1.08% NZCPTE0001S9		
Precinct Properties New Zealand Limited		1.04% NZAPTE0001S3		
Ebos Group Limited		1.00% NZEBOE0001S6		
JPMorgan Chase & Co		1.00% US46625H1005		
Alphabet Inc (Class A)		0.96% US02079K3059		
Mainfreight Limited		0.89% NZMFTE0001S9		
Visa Inc		0.88% US92826C8394		
Kiwi Property Group Limited		0.86% NZKPGE0001S9		
National Australia Bank Limited		0.83% AU000000NAB4		
Tesla Inc		0.81% US88160R1014		
Broadcom Inc		0.78% US11135F1012		
Spark New Zealand Limited		0.76% NZTELE0001S4		
ASML Holding NV		0.76% NL0010273215		
CSL Limited		0.75% AU000000CSL8		
Chorus Limited		0.71% NZCNUE0001S2		
Commonwealth Bank of Australia		0.63% AU000000CBA7		
Fletcher Building Limited		0.61% NZFBUE0001S0		
SPDR S&P Regional Banking ETF		0.60% US78464A6982		
Summerset Group Holdings Limited		0.59% NZSUME0001S0		
Property for Industry Limited		0.58% NZPFIE0001S5		
Linde PLC		0.53% IE00059YS762		
Welltower Inc		0.51% US95040Q1040		
Mastercard Inc		0.51% US57636Q1040		
Wesfarmers Limited		0.50% AU000000WES1		
Argosy Property Limited		0.49% NZARGE0010S7		
Johnson & Johnson		0.49% US4781601046		
Novo Nordisk A/S - Class B		0.49% DK0062498333		
Goodman Group		0.47% AU000000GMG2		
Oracle Corp		0.47% US68389X1054		
L'Oreal SA		0.46% FR0000120321		
Freightways Group Limited		0.44% NZFREE0001S0		
Westpac Banking Corporation		0.43% AU000000WBC1		
The Home Depot Inc		0.43% US4370761029		
Blackrock Inc		0.43% US09290D1019		
Adobe Inc		0.43% US00724F1012		
Netflix Inc		0.42% US64110L1061		
Schneider Electric SE		0.42% FR0000121972		
Ryman Healthcare Limited		0.41% NZRYME0001S4		
Prologis Inc		0.41% US74340W1036		
UnitedHealth Group Inc		0.40% US91324P1021		
ABB LTD		0.40% CH0012221716		
Eli Lilly & Co		0.40% US5324571083		
Equinix Inc		0.39% US29444U7000		
ANZ Group Holdings Limited		0.37% AU000000ANZ3		
Thermo Fisher Scientific		0.37% US8835561023		
Intesa Sanpaolo S.p.A.		0.37% IT0000072618		
Telstra Corporation Limited		0.37% AU000000TLS2		

PepsiCo Inc	0.37% US7134481081
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.37% NZSPGE000152
BNP Paribas SA	0.35% FR0000131104
Otis Worldwide Corporation	0.35% US68902V1070
Goldman Sachs Group Inc	0.35% US38141G1040
Merck & Co Inc	0.34% US58933Y1055
Vital Healthcare Property Trust	0.34% NZCHPE0001S4
Advanced Micro Devices Inc	0.34% US0079031078
AstraZeneca PLC	0.33% GB0009895292
MSCI INC	0.33% US55354G1004
Salesforce Inc	0.32% US79466L3024
Morgan Stanley	0.31% US6174464486
SAP SE	0.31% DE0007164600
AbbVie Inc	0.31% US00287Y1091
LeGrand SA	0.29% FR0010307819
Scentre Group	0.29% AU000000SCG8
Cisco Systems	0.29% US17275R1023
Bank of America Corp	0.29% US0605051046
Hitachi Ltd	0.28% JP3788600009
Siemens AG	0.27% DE0007236101
Seek Limited	0.27% AU000000SEK6
Citigroup Inc	0.27% US1729674242
QBE Insurance Group Limited	0.27% AU000000QBE9
Royal Bank of Canada	0.26% CA7800871021
Gartner Inc	0.26% US3666511072
Uber Technologies Inc	0.25% US90353T1007
Banco Santander SA	0.25% ES0113900J37
Sumitomo Mitsui Financial Grou	0.25% JP3890350006
Xero Limited	0.25% NZXROE0001S2
Moody's Corporation	0.25% US6153691059
Qualcomm Inc	0.24% US7475251036
Cummins Inc	0.24% US2310211063
Sony Group Corp	0.24% JP3435000009
Lowe's Cos Inc	0.24% US5486611073
Vinci SA	0.24% FR0000125486
CAR Group Limited	0.23% AU000000CAR3
Danaher Corporation	0.23% US2358511028
The Charles Schwab Corp	0.23% US8085131055
Resmed Inc	0.23% AU000000RMD6
Veralto Corporation	0.23% US92338C1036
Transurban Group	0.23% AU000000TCL6
Epiroc AB	0.23% SE0015658109
Intuitive Surgical	0.22% US46120E6023
RELX PLC	0.22% GB00B2B0DG97
Cochlear Limited	0.22% AU000000COH5
BANCO BILBAO VIZCA	0.22% ES0113211835
Bank of Montreal	0.22% CA0636711016
Novartis AG	0.22% CH0012005267
Hong Kong Exchange	0.22% HK0388045442
AIA Group Ltd	0.22% HK0000069689
James Hardie Industries N.V.	0.22% AU000000JHX1
Hoya Corp	0.22% JP3837800006
Newmont Corporation	0.21% US6516391066
International Business Machines	0.21% US4592001014
Medtronic PLC	0.21% IE00BTN1Y115
Xylem Inc	0.21% US98419M1009
AT&T Inc	0.21% US00206R1023
Deere & Company	0.21% US2441991054
Skellerup Holdings Limited	0.21% NZSKXE0001S8
Caterpillar Inc	0.21% US1491231015
Abbott Laboratories	0.21% US0028241000
Target Corp	0.20% US87612E1064
Beiersdorf AG	0.20% DE0005200000
Verizon Communications Inc	0.20% US92343V1044

Marks & Spencer Group Plc	0.20% GB0031274896
Westpac Banking Corporation	0.20% AU000000WBC1
CRH PLC	0.20% IE0001827041
McDonald's Corporation	0.20% US5801351017
Heartland Group Holdings Limited	0.20% NZHGHE0007S9
Mitsubishi UFJ Financial Group	0.20% JP3902900004
HSBC Holdings PLC	0.19% GB0005405286
NIKE Inc - Class B	0.19% US6541061031
UBS Group AG	0.19% CH0244767585
ANZ Group Holdings Limited	0.19% AU000000ANZ3
S&P Global Inc	0.19% US78409V1044
IDEXX Laboratories Inc	0.19% US45168D1046
American Express	0.19% US0258161092
Mercadolibre Inc	0.19% US58733R1023
Johnson Controls International	0.19% IE00BY7QL619
SIMON PROPERTY GROUP REIT INC REIT	0.18% US8288061091
Workday Inc-Class A	0.18% US98138H1014
Brambles Limited	0.18% AU000000BXB1
Trane Technologies PLC	0.18% IE00BK9ZQ967
Allianz SE	0.18% DE0008404005
DIGITAL REALTY TRUST REIT INC REIT	0.18% US2538681030
Scales Corporation Limited	0.17% NZSCLE0002S8
Starbucks Corp	0.17% US8552441094
Comcast Corporation	0.17% US20030N1019
REALTY INCOME REIT CORP REIT	0.17% US7561091049
Henkel AG & Co KGaA	0.17% DE0006048432
Antofagasta PLC	0.17% GB0000456144
ServiceNow Inc	0.17% US81762P1021
Pfizer Inc	0.17% US7170811035
Sysco Corp	0.17% US8718291078
Autodesk Inc	0.17% US0527691069
adidas AG	0.17% DE000A1EWWWO
Amgen Inc	0.17% US0311621009
Progressive Corp	0.16% US7433151039
SWISS RE AG	0.16% CH0126881561
Gentrack Group Limited	0.16% NZGTKE0002S9
Volvo AB	0.16% SE0000115446
Takeda Pharmaceutical Co Ltd	0.16% JP3463000004
CADENCE DESIGN SYS	0.16% US1273871087
Investore Property Limited	0.16% NZIPLE0001S3
Computershare Limited	0.16% AU000000CPU5
BOSTON SCIENTIFIC	0.16% US1011371077
Unicredit Spa	0.16% IT0005239360
Gilead Sciences Inc	0.16% US3755581036
Woolworths Limited	0.16% AU000000WOW2
SoftBank Group Corp	0.15% JP3436100006
3I Group PLC	0.15% GB00B1YW4409
Tokyo Electron	0.15% JP3571400005
Stryker Corp	0.15% US8636671013
The Walt Disney Company	0.15% US2546871060
ADVANTEST CORP	0.15% JP3122400009
Vulcan Steel	0.15% AU0000181984
Tower Limited	0.15% NZTWRE0011S2
Accenture PLC - Class A	0.15% IE00B4BNMY34
Marsh & McLennan Companies Inc	0.15% US5717481023
TJX Cos Inc	0.15% US8725401090
DNR Cash AU2 SR	0.15%
BARRICK MINING CORP	0.15% CA06849F1080
The Cigna Corp	0.14% US1255231003
Apollo Global Management Inc	0.14% US03769M1062
Acciona SA	0.14% ES0125220311
Zurich Insurance Group AG	0.14% CH0011075394
Bank of Nova Scotia	0.14% CA0641491075
Lululemon Athletica Inc	0.14% US5500211090
Muenchener Rueckver AG-Reg	0.14% DE0008430026

American Tower Corp	0.14%	US03027X1000
Texas Instruments Inc	0.14%	US8825081040
Lundin Mining Corporation	0.14%	CA5503721063
PUBLIC STORAGE REIT REIT	0.14%	US74460D1090
Automatic Data Processing, Inc.	0.14%	US0530151036
Tourism Holding Limited	0.14%	NZHELE000159
Deutsche Bank Ag-Registered	0.14%	DE0005140008
Mondelez International Inc	0.14%	US6092071058
Suncorp Group Limited	0.14%	AU000000SUN6
Deutsche Boerse AG	0.14%	DE0005810055
Toyota Motor Corp	0.14%	JP3633400001
Tokio Marine Holdings Inc	0.14%	JP3910660004
United Utilities Group PLC	0.14%	GB00B39J2M42
Vista Group International Limited	0.13%	NZVGLE000351
Kellanova	0.13%	US4878361082
Cleanaway Waste Management Limited	0.13%	AU000000CWY3
Vertiv Holdings Co-A	0.13%	US92537N1081
Aena SME SA	0.13%	ES0105046017
Toronto-Dominion Bank	0.13%	CA8911605092
Applied Materials	0.13%	US0382221051
Lendlease Group	0.13%	AU000000LLC3
Severn Trent PLC	0.13%	GB00B1FH8J72
FASTENAL	0.13%	US3119001044
Coca-Cola Co	0.13%	US1912161007
Intuit Inc	0.13%	US4612021034
MONCLER SPA	0.13%	IT0004965148
Hallenstein Glasson Holdings Limited	0.13%	NZHLGE0001S4
Nintendo Co Ltd	0.13%	JP3756600007
Serko Limited	0.13%	NZSKOE0001S7
Coca-Cola Europacific Partners	0.13%	GB00BDCPN049
Recruit Holdings Co Ltd	0.13%	JP3970300004
Fast Retailing Co	0.13%	JP3802300008
Waste Management Inc	0.13%	US94106L1098
Oceania Healthcare Limited	0.13%	NZOC AE0002S0
AXA SA	0.13%	FR0000120628
Mitsubishi Electric Corp	0.13%	JP3902400005
Turners Automotive Group Limited	0.13%	NZVNLE0001S1
TE CONNECTIVITY PLC	0.13%	IE000IVNQZ81
General Mills Inc	0.12%	US3703341046
Holcim AG	0.12%	CH0012214059
Arista Networks Inc	0.12%	US0404132054
Fortinet Inc	0.12%	US34959E1091
Nucor Corp	0.12%	US6703461052
Allstate Corp/The	0.12%	US0200021014
General Motors Co	0.12%	US37045V1008
Atlas Copco AB	0.12%	SE0017486889
Paypal Holdings	0.12%	US70450Y1038
NZX Limited	0.12%	NZNZXE0001S7
FedEx Corp	0.12%	US31428X1063
Taiwan Semiconductor Manufacturing	0.12%	US8740391003
Air Products and Chemicals Inc	0.12%	US0091581068
Sandvik AB	0.12%	SE0000667891
MARVELL TECHNOLOGY INC	0.12%	US5738741041
HYDRO ONE LTD	0.12%	CA4488112083
MetLife Inc	0.12%	US59156R1086
Australian Stock Exchange Limited	0.12%	AU000000ASX7
London Stock Exchange Group PLC	0.12%	GB00B0SWJX34
Cie de Saint-Gobain	0.11%	FR0000125007
Kraft Heinz Co	0.11%	US5007541064
Sika AG	0.11%	CH0418792922
Freeport-McMoRan Inc	0.11%	US35671D8570
Hershey Company	0.11%	US4278661081
Ferrovial SE	0.11%	NL0015001FS8
American Water Works Co Inc	0.11%	US0304201033
HEIDELBERG MATERIALS AG	0.11%	DE0006047004

Air Liquide SA	0.11%	FR0000120073
Manulife Financial Corp	0.11%	CA56501R1064
Assa Abloy AB	0.11%	SE0007100581
CBRE Group Inc	0.11%	US12504L1098
WiseTech Global Limited	0.11%	AU000000WTC3
Mercedes-Benz Group AG	0.11%	DE0007100000
Hilton Worldwide Holdings Inc	0.11%	US43300A2033
Parker-Hannifin Corp	0.11%	US7010941042
CVS Health Corp	0.11%	US1266501006
KDDI Corp	0.10%	JP3496400007
Insurance Australia Group Limited	0.10%	AU000000IAG3
Compass Group	0.10%	GB00BD6K4575
Qantas Airways Limited	0.10%	AU000000QAN2
FANUC Corp	0.10%	JP3802400006
PNC Financial Services Group	0.10%	US6934751057
NXP SEMICONDUCTORS	0.10%	NL0009538784
Royal Caribbean Cruises Ltd	0.10%	LR0008862868
Carrier Global Corp	0.10%	US14448C1045
WSP GLOBAL INC	0.10%	CA92938W2022
Stockland	0.10%	AU000000SGP0
USD CASH	0.10%	
Intercontinental Exchange Inc	0.10%	US45866F1049
T-Mobile US Inc	0.10%	US8725901040
Regeneron Pharmaceuticals Inc	0.10%	US75886F1075
WW Grainger Inc	0.10%	US3848021040
DBS Group Holdings Ltd	0.10%	SG1L01001701
AMADEUS IT GROUP SA	0.10%	ES0109067019
JB Hi-Fi Limited	0.10%	AU000000JBH7
VENTAS REIT INC REIT	0.10%	US92276F1003
Breville Group Limited	0.09%	AU000000BRG2
MARRIOTT INTERNATIONAL -CL A	0.09%	US5719032022
Lovisa Holdings Limited	0.09%	AU000000LOV7
COSTAR GROUP INC	0.09%	US22160N1090
MIZUHO FINANCIAL GROUP INC	0.09%	JP3885780001
EXTRA SPACE STORAGE REIT INC REIT	0.09%	US30225T1025
Prosus NV	0.09%	NL0013654783
Dollar Tree Inc	0.09%	US2567461080
Challenger Limited	0.09%	AU000000CGF5
IRON MOUNTAIN INC REIT	0.09%	US46284V1017
Illinois Tool Works Inc	0.09%	US4523081093
Lonza Group AG	0.09%	CH0013841017
Metro Inc	0.09%	CA59162N1096
Shin-Etsu Chemical	0.08%	JP3371200001
AVALONBAY COMMUNITIES REIT INC REIT	0.08%	US0534841012
Briscoe Group Limited	0.08%	NZBGRE0001S4
KMD Brands Limited	0.08%	NZKMDE0001S3
US Bancorp	0.08%	US9029733048
Church & Dwight Co Inc	0.08%	US1713401024
AP Moller - Maersk B	0.08%	DK0010244508
Technology One Limited	0.08%	AU000000TNE8
Aflac Inc	0.08%	US0010551028
Motorola Solutions Inc	0.08%	US6200763075
CLOUDFLARE INC - CLASS A	0.08%	US18915M1071
NextDC Limited	0.08%	AU000000NXT8
GARMIN LTD	0.08%	CH0114405324
EQUITY RESIDENTIAL REIT REIT	0.08%	US29476L1070
GPT Group	0.07%	AU000000GPT8
Medibank Private Limited	0.07%	AU000000MPL3
Lennox International Inc	0.07%	US5261071071
Ferguson Enterprises Inc	0.07%	US31488V1070
Haleon PLC	0.07%	GB00BMX86B70
Mirvac Group	0.07%	AU000000MGR9
DuPont de Nemours Inc	0.07%	US26614N1028
REA Group Limited	0.07%	AU000000REA9
Air New Zealand Limited	0.07%	NZAI0001S2

Cintas Corp	0.07%	US1729081059
VONOVIA	0.07%	DE000A1ML7J1
Wabtec Corporation	0.06%	US9297401088
DATADOG INC	0.06%	US23804L1035
Sonic Healthcare Limited	0.06%	AU000000SHL7
Pro Medicus Limited	0.06%	AU000000PME8
Dexus Property Group	0.06%	AU000000DXS1
EQUIFAX INC	0.06%	US2944291051
Ashtead Group PLC	0.06%	GB0000536739
HDFC Bank Ltd	0.06%	US40415F1012
Capital One Financial Corp	0.06%	US14040H1059
Iress Limited	0.06%	AU000000IRE2
Airbnb Inc	0.06%	US0090661010
Trip Com Group Ltd	0.06%	US89677Q1076
FERRARI NV	0.06%	NL0011585146
INVITATION HOMES INC REIT	0.06%	US46187W1071
Vertex Pharmaceuticals Inc	0.05%	US92532F1003
ESSEX PROPERTY TRUST REIT INC REIT	0.05%	US2971781057
BNZ Bank Bill 24/10/2025	0.05%	NZF01DT908C5
SUN COMMUNITIES REIT INC REIT	0.05%	US8666741041
MID AMERICA APARTMENT COMMUNITIES REIT	0.05%	US59522J1034
Kuehne + Nagel International	0.05%	CH0025238863
Booking Holdings Inc	0.05%	US09857L1089
Chipotle Mexican Grill Inc	0.05%	US1696561059
Industria de Diseno Textil S.A	0.05%	ES0148396007
Cooper Cos Inc/The	0.05%	US2166485019
Vestas Wind System	0.05%	DK0061539921
Universal Music	0.05%	NL0015000IY2
W. P. CAREY REIT INC REIT	0.05%	US92936U1097
KIMCO REALTY REIT CORP REIT	0.05%	US49446R1095
Ramsay Health Care Limited	0.05%	AU000000RHC8
Lindt & Spruengli	0.05%	CH0010570759
SYNOPSIS INC	0.04%	US8716071076
Mccormick & Co Inc	0.04%	US5797802064
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.04%	US0152711091
REGENCY CENTERS REIT CORP REIT	0.04%	US7588491032
HEALTHPEAK PROPERTIES INC REIT	0.04%	US42250P1030
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.04%	HK0823032773
UDR REIT INC REIT	0.04%	US9026531049
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.04%	US6819361006
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.04%	US29472R1086
CAMDEN PROPERTY TRUST REIT REIT	0.04%	US1331311027
SEGRO REIT PLC REIT	0.04%	GB00B5ZN1N88
HOST HOTELS & RESORTS REIT INC REIT	0.04%	US44107P1049
BXP INC REIT	0.04%	US1011211018
The a2 Milk Company Limited	0.04%	NZATME0002S8
Flight Centre Travel Group Limited	0.04%	AU000000FLT9
AMERICAN HOMES RENT REIT CLASS A REIT	0.04%	US02665T3068
Deckers Outdoor Corp	0.03%	US2435371073
SWISS PRIME SITE AG	0.03%	CH0008038389
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.03%	US76169C1009
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.03%	SG1M51904654
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.03%	FR0013326246
CUBESMART REIT REIT	0.03%	US2296631094
KEYENCE CORP	0.03%	JP3236200006
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.03%	
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.03%	
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.03%	US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.03%	US2772761019
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.03%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.03%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.03%	
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.03%	
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.03%	
BRIXMOR PROPERTY GROUP REIT INC REIT	0.03%	US11120U1051

ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.03%
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.03%
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.03%
United Parcel Service Inc	0.03% US9113121068
NNN REIT INC REIT	0.03% US6374171063
KLEPIERRE REIT SA REIT	0.03% FR0000121964
Super Retail Group Limited	0.03% AU000000SULO
PSP SWISS PROPERTY AG N	0.02% CH0018294154
AGREE REALTY REIT CORP REIT	0.02% US0084921008
CAPITALAND ASCENDAS REIT REI_UNT	0.02% SG1M77906915
CARETRUST REIT INC REIT	0.02% US14174T1079
AMERICAN HEALTHCARE REIT INC REIT	0.02% US3981823038
VORNADO REALTY TRUST REIT REIT	0.02% US9290421091
NIPPON BUILDING FUND REIT INC REIT	0.02% JP3027670003
STAG INDUSTRIAL REIT INC REIT	0.02% US85254J1025
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.02% US32054K1034
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.02%
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.02%
HEALTHCARE REALTY TRUST INC CLASS REIT	0.02% US42226K1051
BNZ Bank Bill 23/10/2025	0.02% NZF01DT921C8
ANZ Bank Bill 01/12/2025	0.02% NZF02DT647C8
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.02% US29670E1073
HONGKONG LAND HOLDINGS LTD	0.02% BMG4587L1090
TERRENO REALTY REIT CORP REIT	0.02% US88146M1018
LEG IMMOBILIEN N	0.02% DE000LEG1110
MERLIN PROPERTIES REIT SA REIT	0.02% ES0105025003
LAND SECURITIES GROUP REIT PLC REIT	0.02% GB00BYW0PQ60
Reliance Worldwide Corporation Limited	0.02% AU000000RWC7
KITE REALTY GROUP TRUST REIT REIT	0.02% US49803T3005
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.02% US78377T1079
LONDONMETRIC PROPERTY REIT PLC REIT	0.02% GB00B4WFW713
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.02% JP3027680002
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.02% JP3039710003
KILROY REALTY REIT CORP REIT	0.02% US49427F1084
GECINA SA REIT	0.02% FR0010040865
FASTIGHETS BALDER CLASS B B	0.02% SE0017832488
EPR PROPERTIES REIT REIT	0.02% US26884U1097
COUSINS PROPERTIES REIT INC REIT	0.02% US2227955026
MACERICH REIT REIT	0.02% US5543821012
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
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.01%
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.01%
WHARF REAL ESTATE INVESTMENT COMPA	0.01% KYG9593A1040
CASTELLUM	0.01% SE0000379190
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
NATIONAL HEALTH INVESTORS REIT INC REIT	0.01% US63633D1046
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% CA3189081031
MOBIMO HOLDING AG	0.01% CH0011108872
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.01% CA3874372053
ALLREAL HOLDING AG N	0.01% CH0008837566
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
Sony Financial Group	0.01% JP3435350008
SWIRE PROPERTIES LTD	0.01% HK0000063609
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.01% SG1S03926213
AROUNDTOWN SA	0.01% LU1673108939
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.01% SG2D18969584
COFINIMMO REIT SA REIT	0.01% BE0003593044
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.01% GB00BYRJ5J14
LXP INDUSTRIAL TRUST REIT	0.01% US5290431015
TAG IMMOBILIEN AG	0.01% DE0008303504
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.01% JP3040890000
INVENTRUST PROPERTIES CORP REIT	0.01% US46124J2015
DOUGLAS EMMETT REIT INC REIT	0.01% US25960P1093
URBAN EDGE PROPERTIES REIT	0.01% US91704F1049
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.01% CA17039A1066
ACADIA REALTY TRUST REIT REIT	0.01% US0042391096
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.01% CA83179X1087
PARK HOTELS RESORTS INC REIT	0.01% US7005171050
CAD CASH	0.01%
NATIONAL STORAGE AFFILIATES TRUST REIT	0.01% US6378701063
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.01% JP3047160001
LINEAGE INC REIT	0.01% US53566V1061
CURBLINE PROPERTIES	0.01% US23128Q1013
EUR CASH	0.01%
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.01% SG1T60930966
CATENA	0.01% SE0001664707
WIHLBORGS FASTIGHETER	0.01% SE0018012635
MEDICAL PROPERTIES TRUST REIT INC REIT	0.01% US58463J3041
INMOBILIARIA COLONIAL SA REIT	0.01% ES0139140174
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.01% CA26153W1095
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.01% US8678921011
DERWENT LONDON REIT PLC REIT	0.01% GB0002652740
LTC PROPERTIES REIT INC REIT	0.01% US5021751020
DIAMONDROCK HOSPITALITY REIT REIT	0.01% US2527843013
ALEXANDER AND BALDWIN INC	0.01% US0144911049
FABEGE	0.01% SE0011166974
BIG YELLOW GROUP PLC REIT	0.01% GB0002869419
NZIB-X-Frame	0.01%
ACTIVIA PROPERTIES REIT INC REIT	0.01% JP3047490002
SUNTEC REIT UNITS TRUST REI_UNT	0.01% SG1Q52922370
SEKISUI HOUSE REIT INC REIT	0.01% JP3047820000
SUPERMARKET INCOME REIT PLC REIT	0.01% GB00BF345X11
KOJAMO	0.01% FI4000312251
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.01% JP3048300002
NETSTREIT CORP REIT	0.01% US64119V3033
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.01% SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.01% JP3046500009
DAIWA SECURITIES LIVING INVESTMENT REIT	0.01% JP3046410001

HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.01%	CA4039254079
SIRIUS REAL ESTATE LIMITED LTD	0.01%	GG00B1W3VF54
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.01%	CA0966311064
GETTY REALTY REIT CORP REIT	0.01%	US3742971092
VGP NV	0.01%	BE0003878957
RETAIL ESTATES NV REIT	0.01%	BE0003720340
CHF CASH	0.01%	
CIBUS NORDIC REAL ESTATE	0.01%	SE0010832204
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.01%	CA0194561027
GBP CASH	0.01%	
HUFVUDSTADEN CLASS A A	0.01%	SE0000170375
CARMILA SA REIT	0.01%	FR0010828137
HULIC REIT INC REIT	0.01%	JP3047660000
HAMMERSON REIT PLC REIT	0.01%	GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.01%	US3793782018
SAFESTORE HOLDINGS PLC REIT	0.01%	GB00B1N7Z094
PEBBLEBROOK HOTEL TRUST REIT REIT	0.01%	US70509V1008
PANDOX CLASS B	0.01%	SE0007100359
SHURGARD SELF STORAGE LTD REIT	0.01%	GG00BQZCBZ44
ICADE REIT SA REIT	0.01%	FR0000035081
SILA RLTY TR INC TRUST REIT	0.01%	US1462805086
LASALLE LOGIPORT REIT REIT	0.01%	JP3048180008
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%	SGXC1632337
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
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
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
HKD CASH	0.00%	
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
WALLENSTAM CLASS B B	0.00%	SE0017780133
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
NZIB-Allegro Energy Pty Limited	0.00%	
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
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
MORI TRUST REIT INC REIT	0.00%	JP3046170001
MERCIALYS REIT SA REIT	0.00%	FR0010241638

FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
INTERSHOP HOLDING N AG	0.00%	CH1338987303
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
TOKYU REIT INC REIT	0.00%	JP3044510000
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
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
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%	GB00BD9PXXH49
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
BIF-Calocurb Limited	0.00%	
DIOS FASTIGHETER	0.00%	SE0001634262
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
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
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
SUNEVISION HOLDINGS LTD	0.00%	KYG857001054
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
BIF-Biolumic Ltd Preference Shares B-1	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
BIF – BioOra Limited Ordinary Shares	0.00%	
NZIB–Inhibit Coatings Ltd Preference Shares	0.00%	
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003

NOK CASH	0.00%
CRE LOGISTICS REIT INC REIT	0.00% JP3048680007
JR GLOBAL REIT	0.00% KR7348950007
BIF-Hot Lime Labs Limited Preference Shares	0.00%
NZIB - Advemto Limited	0.00%
PEACH PROPERTY GROUP AG	0.00% CH0118530366
SGD/USD	0.00%
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00% GB00BJFLT45
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-Liquium Limited	0.00%
NZIB – Marama Labs Limited (Ireland)	0.00%
DEUTSCHE EUROSHOP AG N	0.00% DE0007480204
NZIB-Ferronova Pty Ltd	0.00%
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK0435036626
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
CARE PROPERTY INV NV	0.00% BE0974273055
NZIB MATU - Alimetry Ltd	0.00%
SANKEI REAL ESTATE REIT INC REIT	0.00% JP3048880003
GBP/USD	0.00%
ONE REIT INC REIT	0.00% JP3047640002
NZIB-Chitogel Limited	0.00%
BIF – Tectonus Limited Preference Shares	0.00%
BIF – Avasa Limited Preference Shares	0.00%
CITYCON	0.00% FI4000369947
BIF-Sensor Holdings Ltd Preference Shares	0.00%
DIGITAL CORE REIT UNITS UNIT	0.00% SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00% SG1T66931158
BIF-Wave Propulsion Limited ordinary shares	0.00%
COREM PROPERTY GROUP CLASS B B	0.00% SE0010714287
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%
BIF – Macso Technologies Limited Ordinary Shares	0.00%
NZIB-Wellumio Limited	0.00%
BIF – Opo Bio Limited preference shares	0.00%
BIF – Mars BioImaging Limited Preference Shares	0.00%
BIF – Macso Technologies Limited Preference Shares	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
BIF-Komodo Holdings Limited	0.00%
BIF – Wholefish Limited Preference Shares	0.00%
BIF – Cadmus Animal Health Limited	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
NZIB – Bontia Bio Limited Preference Shares	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
BIF – Kai’s Education Limited Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
BIF-Captivate Technology Limited	0.00%
SEK CASH	0.00%
LIFE SCIENCE REIT PLC REIT	0.00% GB00BP5X4Q29
BIF – Wych Holdings Limited Preference Shares	0.00%
NZIB - Solros Therapeutics Limited Preference Shares	0.00%
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
BIF – OrbViz Holdings Limited Preference Shares	0.00%
BIF – Indus Limited SAFE Note	0.00%
NZIB – Amaroq Therapeutics Pty Ltd	0.00%
NZIB-Liquium Limited Preference Shares	0.00%

NZIB-InsituGen Limited Preference Shares	0.00%
NZIB-Wellumio Limited Convertible Loan Note	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
BIF-Orbis Diagnostics Limited	0.00%
KEPPEL DC REIT-RIGHTS	0.00% SGXZ75771493
NZIB-InsituGen Ltd	0.00%
OM Financial Margin Deposit (USD)	0.00%
ILS CASH	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
NOK/USD	0.00%
CHF/USD	0.00%
NZIB MATU - Chitogel Ltd	0.00%
HKD/USD	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
SEK/USD	0.00%
EUR/USD	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)	-0.02%
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.06%
NZD/USD	-0.09%
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.18%

