DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Wealth Geared Growth Fund	Fund number	FND56022
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	**% of fund net assets**	**Security code**
Fisher & Paykel Healthcare Corporation Limited	3.97%	NZFAPE0001S2
NVIDIA Corp	3.56%	US67066G1040
Microsoft Corporation	3.30%	US5949181045
Apple Inc	3.09%	US0378331005
Auckland International Airport Limited	2.52%	NZAIAE0002S6
Infratil Limited	2.30%	NZIFTE0003S3
Amazon.com Inc	2.05%	US0231351067
NZ Cash (BNZ Bank Trust Account)	1.90%	
Alphabet Inc (Class C)	1.73%	US02079K1079
Mercury NZ Limited	1.59%	NZMRPE0001S2
Meridian Energy Limited	1.45%	NZMELE0002S7
The a2 Milk Company Limited	1.40%	NZATME0002S8
Meta Platforms Inc	1.36%	US30303M1027
Goodman Property Trust	1.28%	NZCPTE0001S9
Precinct Properties New Zealand Limited	1.23%	NZAPTE0001S3
Ebos Group Limited	1.18%	NZEBOE0001S6
JPMorgan Chase & Co	1.17%	US46625H1005
Alphabet Inc (Class A)	1.12%	US02079K3059
Mainfreight Limited	1.04%	NZMFTE0001S9
Visa Inc	1.02%	US92826C8394
Kiwi Property Group Limited	1.02%	NZKPGE0001S9
National Australia Bank Limited	0.98%	AU000000NAB4
Tesla Inc	0.94%	US88160R1014
Broadcom Inc	0.91%	US11135F1012
Spark New Zealand Limited	0.89%	NZTELE0001S4
ASML Holding NV	0.88%	NL0010273215
CSL Limited	0.88%	AU000000CSL8
Chorus Limited	0.84%	NZCNUE0001S2
Commonwealth Bank of Australia	0.74%	AU000000CBA7
Fletcher Building Limited	0.71%	NZFBUE0001S0
SPDR S&P Regional Banking ETF	0.69%	US78464A6982
Summerset Group Holdings Limited	0.69%	NZSUME0001S0
Property for Industry Limited	0.68%	NZPFIE0001S5
Linde PLC	0.61%	IE000S9YS762
Welltower Inc	0.60%	US95040Q1040
Mastercard Inc	0.59%	US57636Q1040
Argosy Property Limited	0.58%	NZARGE0010S7
Wesfarmers Limited	0.58%	AU000000WES1
Johnson & Johnson	0.57%	US4781601046
Novo Nordisk A/S - Class B	0.57%	DK0062498333
Goodman Group	0.55%	AU000000GMG2
Oracle Corp	0.55%	US68389X1054
L'Oreal SA	0.54%	FR0000120321
Freightways Group Limited	0.52%	NZFREE0001S0
Westpac Banking Corporation	0.50%	AU000000WBC1
The Home Depot Inc	0.50%	US4370761029
Blackrock Inc	0.50%	US09290D1019
Adobe Inc	0.50%	US00724F1012
Netflix Inc	0.49%	US64110L1061
Ryman Healthcare Limited	0.49%	NZRYME0001S4
Prologis Inc	0.49%	US74340W1036
Schneider Electric SE	0.48%	FR0000121972
UnitedHealth Group Inc	0.47%	US91324P1021
ABB LTD	0.47%	CH0012221716
Eli Lilly & Co	0.47%	US5324571083
Equinix Inc	0.45%	US29444U7000
ANZ Group Holdings Limited	0.44%	AU000000ANZ3
Telstra Corporation Limited	0.43%	AU000000TLS2
Thermo Fisher Scientific	0.43%	US8835561023
Intesa Sanpaolo S.p.A.	0.43%	IT0000072618

Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.43%	NZSPGE0001S2
PepsiCo Inc	0.43%	US7134481081
BNP Paribas SA	0.41%	FR0000131104
Otis Worldwide Corporation	0.41%	US68902V1070
Goldman Sachs Group Inc	0.40%	US38141G1040
Vital Healthcare Property Trust	0.40%	NZCHPE0001S4
Merck & Co Inc	0.40%	US58933Y1055
Advanced Micro Devices Inc	0.39%	US0079031078
AstraZeneca PLC	0.39%	GB0009895292
MSCI INC	0.38%	US55354G1004
Salesforce Inc	0.38%	US79466L3024
Morgan Stanley	0.36%	US6174464486
SAP SE	0.36%	DE0007164600
AbbVie Inc	0.36%	US00287Y1091
LeGrand SA	0.34%	FR0010307819
Scentre Group	0.34%	AU000000SCG8
Cisco Systems	0.34%	US17275R1023
Bank of America Corp	0.33%	US0605051046
Hitachi Ltd	0.33%	JP3788600009
Siemens AG	0.31%	DE0007236101
Seek Limited	0.31%	AU000000SEK6
QBE Insurance Group Limited	0.31%	AU000000QBE9
Citigroup Inc	0.31%	US1729674242
Royal Bank of Canada	0.30%	CA7800871021
Gartner Inc	0.30%	US3666511072
Uber Technologies Inc	0.30%	US90353T1007
Banco Santander SA	0.29%	ES0113900J37
Xero Limited	0.29%	NZXROE0001S2
Sumitomo Mitsui Financial Grou	0.29%	JP3890350006
Moody’s Corporation	0.29%	US6153691059
Qualcomm Inc	0.28%	US7475251036
Cummins Inc	0.28%	US2310211063
Sony Group Corp	0.28%	JP3435000009
Lowe's Cos Inc	0.28%	US5486611073
Vinci SA	0.28%	FR0000125486
CAR Group Limited	0.27%	AU000000CAR3
Resmed Inc	0.27%	AU000000RMD6
Danaher Corporation	0.27%	US2358511028
The Charles Schwab Corp	0.27%	US8085131055
Veralto Corporation	0.26%	US92338C1036
Transurban Group	0.26%	AU000000TCL6
Cochlear Limited	0.26%	AU000000COH5
Epiroc AB	0.26%	SE0015658109
Intuitive Surgical	0.26%	US46120E6023
RELX PLC	0.26%	GB00B2B0DG97
BANCO BILBAO VIZCA	0.26%	ES0113211835
Bank of Montreal	0.26%	CA0636711016
Novartis AG	0.26%	CH0012005267
Hong Kong Exchange	0.26%	HK0388045442
James Hardie Industries N.V.	0.25%	AU000000JHX1
AIA Group Ltd	0.25%	HK0000069689
Hoya Corp	0.25%	JP3837800006
Newmont Corporation	0.25%	US6516391066
International Business Machines	0.25%	US4592001014
Medtronic PLC	0.25%	IE00BTN1Y115
Xylem Inc	0.25%	US98419M1009
Skellerup Holdings Limited	0.24%	NZSKXE0001S8
AT&T Inc	0.24%	US00206R1023
Deere & Company	0.24%	US2441991054
Caterpillar Inc	0.24%	US1491231015
Abbott Laboratories	0.24%	US0028241000
Target Corp	0.24%	US87612E1064
Beiersdorf AG	0.24%	DE0005200000
Westpac Banking Corporation	0.24%	AU000000WBC1

Verizon Communications Inc	0.24%	US92343V1044
Marks & Spencer Group Plc	0.24%	GB0031274896
CRH PLC	0.23%	IE0001827041
Heartland Group Holdings Limited	0.23%	NZHGHE0007S9
McDonald's Corporation	0.23%	US5801351017
Mitsubishi UFJ Financial Group	0.23%	JP3902900004
HSBC Holdings PLC	0.23%	GB0005405286
NIKE Inc - Class B	0.23%	US6541061031
UBS Group AG	0.23%	CH0244767585
ANZ Group Holdings Limited	0.22%	AU000000ANZ3
S&P Global Inc	0.22%	US78409V1044
IDEXX Laboratories Inc	0.22%	US45168D1046
American Express	0.22%	US0258161092
Mercadolibre Inc	0.22%	US58733R1023
SIMON PROPERTY GROUP REIT INC REIT	0.22%	US8288061091
Johnson Controls International	0.22%	IE00BY7QL619
Workday Inc-Class A	0.21%	US98138H1014
Brambles Limited	0.21%	AU000000BXB1
DIGITAL REALTY TRUST REIT INC REIT	0.21%	US2538681030
Trane Technologies PLC	0.21%	IE00BK9ZQ967
Allianz SE	0.21%	DE0008404005
Scales Corporation Limited	0.20%	NZSCLE0002S8
Starbucks Corp	0.20%	US8552441094
REALTY INCOME REIT CORP REIT	0.20%	US7561091049
Comcast Corporation	0.20%	US20030N1019
Henkel AG & Co KGaA	0.19%	DE0006048432
Antofagasta PLC	0.19%	GB0000456144
ServiceNow Inc	0.19%	US81762P1021
Pfizer Inc	0.19%	US7170811035
Sysco Corp	0.19%	US8718291078
Autodesk Inc	0.19%	US0527691069
adidas AG	0.19%	DE000A1EWWW0
Amgen Inc	0.19%	US0311621009
Gentrack Group Limited	0.19%	NZGTKE0002S9
Progressive Corp	0.19%	US7433151039
SWISS RE AG	0.19%	CH0126881561
Investore Property Limited	0.19%	NZIPLE0001S3
Volvo AB	0.19%	SE0000115446
Takeda Pharmaceutical Co Ltd	0.19%	JP3463000004
CADENCE DESIGN SYS	0.19%	US1273871087
Computershare Limited	0.18%	AU000000CPU5
BOSTON SCIENTIFIC	0.18%	US1011371077
Unicredit Spa	0.18%	IT0005239360
Gilead Sciences Inc	0.18%	US3755581036
Woolworths Limited	0.18%	AU000000WOW2
SoftBank Group Corp	0.18%	JP3436100006
3I Group PLC	0.18%	GB00B1YW4409
Tokyo Electron	0.18%	JP3571400005
Stryker Corp	0.18%	US8636671013
The Walt Disney Company	0.18%	US2546871060
ADVANTEST CORP	0.17%	JP3122400009
Vulcan Steel	0.17%	AU0000181984
Tower Limited	0.17%	NZTWRE0011S2
DNR Cash AU2 SR	0.17%	
Accenture PLC - Class A	0.17%	IE00B4BNMY34
Marsh & McLennan Companies Inc	0.17%	US5717481023
TJX Cos Inc	0.17%	US8725401090
BARRICK MINING CORP	0.17%	CA06849F1080
The Cigna Corp	0.17%	US1255231003
Apollo Global Management Inc	0.17%	US03769M1062
Acciona SA	0.17%	ES0125220311
Zurich Insurance Group AG	0.17%	CH0011075394
Bank of Nova Scotia	0.17%	CA0641491075
Lululemon Athletica Inc	0.17%	US5500211090
Muenchener Rueckver AG-Reg	0.16%	DE0008430026

PUBLIC STORAGE REIT REIT	0.16%	US74460D1090
American Tower Corp	0.16%	US03027X1000
Texas Instruments Inc	0.16%	US8825081040
Lundin Mining Corporation	0.16%	CA5503721063
Tourism Holding Limited	0.16%	NZHELE0001S9
Automatic Data Processing, Inc.	0.16%	US0530151036
Deutsche Bank Ag-Registered	0.16%	DE0005140008
Suncorp Group Limited	0.16%	AU000000SUN6
Mondelez International Inc	0.16%	US6092071058
Deutsche Boerse AG	0.16%	DE0005810055
Toyota Motor Corp	0.16%	JP3633400001
Tokio Marine Holdings Inc	0.16%	JP3910660004
Vista Group International Limited	0.16%	NZVGLE0003S1
United Utilities Group PLC	0.16%	GB00B39J2M42
Cleanaway Waste Management Limited	0.16%	AU000000CWY3
Kellanova	0.16%	US4878361082
Vertiv Holdings Co-A	0.15%	US92537N1081
Lendlease Group	0.15%	AU000000LLC3
Aena SME SA	0.15%	ES0105046017
Toronto-Dominion Bank	0.15%	CA8911605092
Applied Materials	0.15%	US0382221051
Severn Trent PLC	0.15%	GB00B1FH8J72
Hallenstein Glasson Holdings Limited	0.15%	NZHLGE0001S4
FASTENAL	0.15%	US3119001044
Coca-Cola Co	0.15%	US1912161007
Serko Limited	0.15%	NZSKOE0001S7
Intuit Inc	0.15%	US4612021034
MONCLER SPA	0.15%	IT0004965148
Nintendo Co Ltd	0.15%	JP3756600007
Oceania Healthcare Limited	0.15%	NZOCAE0002S0
Coca-Cola Europacific Partners	0.15%	GB00BDCPN049
Recruit Holdings Co Ltd	0.15%	JP3970300004
Fast Retailing Co	0.15%	JP3802300008
Waste Management Inc	0.15%	US94106L1098
AXA SA	0.15%	FR0000120628
Turners Automotive Group Limited	0.15%	NZVNLE0001S1
Mitsubishi Electric Corp	0.15%	JP3902400005
TE CONNECTIVITY PLC	0.15%	IE000IVNQZ81
General Mills Inc	0.15%	US3703341046
Holcim AG	0.15%	CH0012214059
Arista Networks Inc	0.14%	US0404132054
Fortinet Inc	0.14%	US34959E1091
Nucor Corp	0.14%	US6703461052
Allstate Corp/The	0.14%	US0200021014
General Motors Co	0.14%	US37045V1008
Atlas Copco AB	0.14%	SE0017486889
NZX Limited	0.14%	NZNZXE0001S7
Paypal Holdings	0.14%	US70450Y1038
FedEx Corp	0.14%	US31428X1063
Taiwan Semiconductor Manufacturing	0.14%	US8740391003
Air Products and Chemicals Inc	0.14%	US0091581068
Sandvik AB	0.14%	SE0000667891
MARVELL TECHNOLOGY INC	0.14%	US5738741041
HYDRO ONE LTD	0.14%	CA4488112083
MetLife Inc	0.13%	US59156R1086
Australian Stock Exchange Limited	0.13%	AU000000ASX7
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	0.13%	CA56501R1064
Assa Abloy AB	0.13%	SE0007100581
CBRE Group Inc	0.13%	US12504L1098
WiseTech Global Limited	0.13%	AU000000WTC3
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
KDDI Corp	0.12%	JP3496400007
Insurance Australia Group Limited	0.12%	AU000000IAG3
Compass Group	0.12%	GB00BD6K4575
Qantas Airways Limited	0.12%	AU000000QAN2
FANUC Corp	0.12%	JP3802400006
PNC Financial Services Group	0.12%	US6934751057
NXP SEMICONDUCTORS	0.11%	NL0009538784
USD CASH	0.11%	
Royal Caribbean Cruises Ltd	0.11%	LR0008862868
Carrier Global Corp	0.11%	US14448C1045
WSP GLOBAL INC	0.11%	CA92938W2022
Stockland	0.11%	AU000000SGP0
VENTAS REIT INC REIT	0.11%	US92276F1003
Intercontinental Exchange Inc	0.11%	US45866F1049
T-Mobile US Inc	0.11%	US8725901040
Regeneron Pharmaceuticals Inc	0.11%	US75886F1075
Breville Group Limited	0.11%	AU000000BRG2
WW Grainger Inc	0.11%	US3848021040
DBS Group Holdings Ltd	0.11%	SG1L01001701
AMADEUS IT GROUP SA	0.11%	ES0109067019
Lovisa Holdings Limited	0.11%	AU000000LOV7
JB Hi-Fi Limited	0.11%	AU000000JBH7
EXTRA SPACE STORAGE REIT INC REIT	0.11%	US30225T1025
MARRIOTT INTERNATIONAL -CL A	0.11%	US5719032022
COSTAR GROUP INC	0.11%	US22160N1090
MIZUHO FINANCIAL GROUP INC	0.11%	JP3885780001
Prosus NV	0.11%	NL0013654783
Dollar Tree Inc	0.11%	US2567461080
Challenger Limited	0.11%	AU000000CGF5
IRON MOUNTAIN INC REIT	0.11%	US46284V1017
Illinois Tool Works Inc	0.10%	US4523081093
Lonza Group AG	0.10%	CH0013841017
Metro Inc	0.10%	CA59162N1096
AVALONBAY COMMUNITIES REIT INC REIT	0.10%	US0534841012
Shin-Etsu Chemical	0.10%	JP3371200001
Briscoe Group Limited	0.10%	NZBGRE0001S4
KMD Brands Limited	0.10%	NZKMDE0001S3
US Bancorp	0.10%	US9029733048
Church & Dwight Co Inc	0.09%	US1713401024
AP Moller - Maersk B	0.09%	DK0010244508
Technology One Limited	0.09%	AU000000TNE8
Aflac Inc	0.09%	US0010551028
Motorola Solutions Inc	0.09%	US6200763075
CLOUDFLARE INC - CLASS A	0.09%	US18915M1071
EQUITY RESIDENTIAL REIT REIT	0.09%	US29476L1070
NextDC Limited	0.09%	AU000000NXT8
GARMIN LTD	0.09%	CH0114405324
GPT Group	0.09%	AU000000GPT8
Medibank Private Limited	0.09%	AU000000MPL3
Lennox International Inc	0.08%	US5261071071
Ferguson Enterprises Inc	0.08%	US31488V1070
Haleon PLC	0.08%	GB00BMX86B70
Mirvac Group	0.08%	AU000000MGR9
DuPont de Nemours Inc	0.08%	US26614N1028
Air New Zealand Limited	0.08%	NZAIRE0001S2
REA Group Limited	0.08%	AU000000REA9

VONOVIA	0.08%	DE000A1ML7J1
Cintas Corp	0.08%	US1729081059
Wabtec Corporation	0.07%	US9297401088
DATADOG INC	0.07%	US23804L1035
Sonic Healthcare Limited	0.07%	AU000000SHL7
Pro Medicus Limited	0.07%	AU000000PME8
Dexus Property Group	0.07%	AU000000DXS1
EQUIFAX INC	0.07%	US2944291051
Ashtead Group PLC	0.07%	GB0000536739
HDFC Bank Ltd	0.07%	US40415F1012
Iress Limited	0.07%	AU000000IRE2
Capital One Financial Corp	0.07%	US14040H1059
Airbnb Inc	0.07%	US0090661010
Trip Com Group Ltd	0.07%	US89677Q1076
INVITATION HOMES INC REIT	0.07%	US46187W1071
FERRARI NV	0.07%	NL0011585146
Vertex Pharmaceuticals Inc	0.06%	US92532F1003
ESSEX PROPERTY TRUST REIT INC REIT	0.06%	US2971781057
BNZ Bank Bill 24/10/2025	0.06%	NZF01DT908C5
SUN COMMUNITIES REIT INC REIT	0.06%	US8666741041
MID AMERICA APARTMENT COMMUNITIES REIT	0.06%	US59522J1034
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
Cooper Cos Inc/The	0.06%	US2166485019
Vestas Wind System	0.06%	DK0061539921
Universal Music	0.06%	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
SYNOPSYS INC	0.05%	US8716071076
Mccormick & Co Inc	0.05%	US5797802064
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.05%	US0152711091
REGENCY CENTERS REIT CORP REIT	0.05%	US7588491032
HEALTHPEAK PROPERTIES INC REIT	0.05%	US42250P1030
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.05%	HK0823032773
UDR REIT INC REIT	0.05%	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
AMERICAN HOMES RENT REIT CLASS A REIT	0.04%	US02665T3068
The a2 Milk Company Limited	0.04%	NZATME0002S8
Flight Centre Travel Group Limited	0.04%	AU000000FLT9
Deckers Outdoor Corp	0.04%	US2435371073
SWISS PRIME SITE AG	0.04%	CH0008038389
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.04%	US76169C1009
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.04%	SG1M51904654
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.04%	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%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.03%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.03%	
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.03%	US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.03%	US2772761019
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%	
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.03%	

BRIXMOR PROPERTY GROUP REIT INC REIT	0.03%	US11120U1051
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%	AU000000SUL0
PSP SWISS PROPERTY AG N	0.03%	CH0018294154
AGREE REALTY REIT CORP REIT	0.03%	US0084921008
CAPITALAND ASCENDAS REIT REI_UNT	0.03%	SG1M77906915
CARETRUST REIT INC REIT	0.03%	US14174T1079
AMERICAN HEALTHCARE REIT INC REIT	0.03%	US3981823038
VORNADO REALTY TRUST REIT REIT	0.03%	US9290421091
NIPPON BUILDING FUND REIT INC REIT	0.03%	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
KITE REALTY GROUP TRUST REIT REIT	0.02%	US49803T3005
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.02%	US78377T1079
Reliance Worldwide Corporation Limited	0.02%	AU000000RWC7
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	0.02%	US78573L1061
PHILLIPS EDISON AND COMPANY INC REIT	0.02%	US71844V2016
NOMURA REAL ESTATE MASTER FUND REI REIT	0.02%	JP3048110005
KDX REALTY INVESTMENT CORP REIT	0.02%	JP3046270009
SL GREEN REALTY REIT CORP REIT	0.02%	US78440X8873
TRITAX BIG BOX REIT PLC REIT	0.02%	GB00BG49KP99
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.02%	
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.02%	
WHARF REAL ESTATE INVESTMENT COMPA	0.02%	KYG9593A1040
CASTELLUM	0.02%	SE0000379190
SAGAX CLASS B B	0.02%	SE0005127818
JPY CASH	0.02%	
BRITISH LAND REIT PLC REIT	0.02%	GB0001367019
TANGER INC REIT	0.02%	US8754651060
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.02%	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%	CA31890B1031
MOBIMO HOLDING AG	0.01%	CH0011108872
NZIB-X-Frame	0.01%	
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
SWIRE PROPERTIES LTD	0.01%	HK0000063609
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.01%	SG1S03926213
Sony Financial Group	0.01%	JP3435350008
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
ACTIVIA PROPERTIES REIT INC REIT	0.01%	JP3047490002
NZIB-Allegro Energy Pty Limited	0.01%	
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	0.01%	JP3046230003
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.01%	CA46071W2058
NTT UD REIT INVESTMENT REIT CORP REIT	0.01%	JP3041770003
KEPPEL REIT UNITS REI_UNT	0.01%	SG1T22929874
PARAMOUNT GROUP REIT INC REIT	0.01%	US69924R1086
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.01%	SGXC16332337
ESR REAL ESTATE INVESTMENT TRUST U	0.01%	SGXC55341835
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.01%	CA49410M1023
PARKWAY LIFE REIT TRUST REI_UNT	0.01%	SG1V52937132
XENIA HOTELS RESORTS REIT INC REIT	0.01%	US9840171030
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.01%	US7201902068
VERIS RESIDENTIAL INC REIT	0.01%	US5544891048
GREAT PORTLAND ESTATES PLC REIT	0.01%	GB00BF5H9P87
MONTEA NV REIT	0.01%	BE0003853703
ELME REIT	0.01%	US9396531017
AMERICAN ASSETS TRUST REIT INC REIT	0.01%	US0240131047
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.01%	JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.01%	JP3048480002
EUROCOMMERCIAL PROPERTIES NV	0.01%	NL0015000K93
EMPIRE STATE REALTY REIT INC TRUST REIT	0.01%	US2921041065
RLJ LODGING TRUST REIT REIT	0.01%	US74965L1017
UMH PROPERTIES INC REIT	0.01%	US9030021037
SGD CASH	0.01%	
COMFORIA RESIDENTIAL REIT INC REIT	0.01%	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
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%	SG1O33912138
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
BIF-Calocurb Limited	0.00%	
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-Biolumic Ltd Preference Shares B-1	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
BIF – BioOra Limited Ordinary Shares	0.00%	
MIRAI REIT CORP REIT	0.00%	JP3048370005
NZIB–Inhibit Coatings Ltd Preference Shares	0.00%	
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
BIF-Hot Lime Labs Limited Preference Shares	0.00%	
DIOS FASTIGHETER	0.00%	SE0001634262
NZIB - Advemto Limited	0.00%	
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
NZIB-Liquium Limited	0.00%	
NZIB – Marama Labs Limited (Ireland)	0.00%	
SK REITS LTD REIT	0.00%	KR7395400005

NZIB-Ferronova Pty Ltd	0.00%	
LOGISTEA CLASS B B	0.00%	SE0017131337
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
BIF – The Sustainable Care Company Limited Preference Shares	0.00%	
NZIB MATU - Alimetry Ltd	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
NZIB-Chitogel Limited	0.00%	
BIF – Tectonus Limited Preference Shares	0.00%	
BIF – Avasa Limited Preference Shares	0.00%	
JR GLOBAL REIT	0.00%	KR7348950007
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
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%	
BIF-Wave Propulsion Limited ordinary shares	0.00%	
BIF – Zincovery Process Technologies Limited Pref Shares	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
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
NZIB-Wellumio Limited	0.00%	
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
BIF – Opo Bio Limited preference shares	0.00%	
BIF – Mars BioImaging Limited Preference Shares	0.00%	
BIF – Macso Technologies Limited Preference Shares	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%	
BIF – Scentian Bio Limited Preference Shares	0.00%	
ONE REIT INC REIT	0.00%	JP3047640002
CITYCON	0.00%	FI4000369947
BIF-Komodo Holdings Limited	0.00%	
BIF – Wholefish Limited Preference Shares	0.00%	
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
BIF – Cadmus Animal Health Limited	0.00%	
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
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%	
BIF – Wych Holdings Limited Preference Shares	0.00%	
SEK CASH	0.00%	
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
BIF – Indus Limited SAFE Note	0.00%	
BIF – OrbViz Holdings Limited Preference Shares	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%	
NZIB-InsituGen Ltd	0.00%	
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
OM Financial Margin Deposit (USD)	0.00%	
ILS CASH	0.00%	
Taxable Accrual - NZIB	0.00%	
NOK/USD	0.00%	
CHF/USD	0.00%	
Taxable Accrual - BIF	0.00%	
HKD/USD	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
SEK/USD	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
EUR/USD	0.00%	
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	-0.01%	
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)	-0.07%	
NZD/USD	-0.10%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.21%	
Geared Investment Loan (Liability)	-16.81%	