

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	AUSTRALIAN EQUITY		Fund number	FND822
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BHP Billiton	10.98%		AU000000BHP4	
Commonwealth Bank of Australia	8.08%		AU000000CBA7	
CSL	7.98%		AU000000CSL8	
Cash ANZ (NZD)	6.99%			
ANZ Group	6.53%		AU000000ANZ3	
Macquarie Group	4.91%		AU000000MQG1	
Westpac Banking Corp	3.90%		AU000000WBC1	
Aristocrat Leisure	3.59%		AU000000ALL7	
Santos	2.64%		AU000000STO6	
Coles Group	2.33%		AU00000030678	
Brambles	2.30%		AU000000BXB1	
South32	2.18%		AU000000S320	
Wesfarmers	1.82%		AU000000WES1	
Suncorp Group	1.78%		AU000000SUN6	
WDS	1.76%		AU000000WDS3	
Computershare	1.65%		AU000000CPU5	
Newcrest Mining	1.62%		AU000000NCM7	
Ramsay Health Care	1.62%		AU000000RHC8	
Cash Citi Margin (USD)	1.57%			
Cleanaway Waste Management	1.53%		AU000000CWY3	
Seven Group Holdings	1.49%		AU000000SVW5	
Rio Tinto	1.30%		AU000000RIO1	
James Hardie Industries	1.30%		AU000000JHX1	
Xero	1.29%		NZXROE0001S2	
Cash Citibank (USD)	1.25%			
Amcor	1.22%		AU000000AMC4	
Whitehaven Coal	1.13%		AU000000WHC8	
Transurban Group	1.12%		AU000000TCL6	
Telstra Corporation	0.96%		AU000000TLS2	
Brickworks	0.95%		AU000000BKW4	
Jumbo Interactive	0.94%		AU000000JIN0	
Aurizon Holdings	0.93%		AU000000AZJ1	
Downer EDI	0.92%		AU000000DOW2	
Iluka Resources	0.88%		AU000000ILU1	
Cash Citibank (AUD)	0.80%			
Goodman Group	0.79%		AU000000GMG2	
Beach Energy	0.78%		AU000000BPT9	
Deterra Royalties	0.75%		AU000000107484	
Reliance Worldwide	0.69%		AU000000RWC7	
Resmed	0.69%		AU000000RMD6	
Incitec Pivot	0.67%		AU000000IPL1	
Cash ANZ (NZD)	0.66%			
GrainCorp	0.63%		AU000000GNC9	
Lend Lease Group	0.62%		AU000000LLC3	
Endeavour Group	0.54%		AU000000154833	
AUDNZD Forward (Citibank)	0.54%			
AUDNZD Forward (ANZ)	0.49%			
USDNZD Forward (ANZ)	0.03%			
Cash DB Margin (USD)	0.00%			
Cash Citibank (GBP)	0.00%			
Cash Citibank (NZD)	-0.10%			