

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	CONSERVATIVE		Fund number	FND825
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash ANZ (NZD)	17.63%			
Australian Gas Networks Inflation Linked (Aug 2025)	2.72%		AU300ENL0039	
APT Pipelines (March 2025)	1.91%		USQ04578AD42	
NZ Government (May 2030)	1.90%		NZGOVDT530C2	
Vector (Oct 2026)	1.89%		NZVCTDT011C2	
ASB (Oct 2026)	1.45%		US00216NAD12	
Brambles (Oct 2025)	1.36%		USU10517AC12	
Westpac Subordinated Notes (Feb 2034)	1.35%		NZWNZD02T2L8	
Kiwibank Covered Bond (Sep 2025)	1.35%		AU3FN0056354	
Kiwibank (Oct 2027)	1.32%		NZKIWD1027L2	
Genesis Energy (April 2025)	1.02%		NZGNEDT007C3	
Port of Tauranga (Nov 2028)	1.00%		NZPOTD1128L1	
Australian Gas Infrastructure Group (June 2027)	1.00%		AU3CB0281145	
Channel Infrastructure NZ (May 2027)	0.98%		NZCHIDT002C2	
BNZ (May 2028)	0.98%		NZBNZDT402C6	
Lend Lease (May 2026)	0.96%		XS1418635337	
IBRD (Feb 2028)	0.95%		NZIBDDT021C7	
Housing New Zealand (Oct 2028)	0.90%		NZHNZD0628L7	
Westpac NZ (July 2024)	0.88%		NZWNZD0724L3	
Auckland Council Green Bond (Sep 2050)	0.88%		NZAKCDT520C6	
Auckland Airport (Sep 2027)	0.87%		AU3CB0243236	
Mirvac (Mar 2027)	0.85%		XS1688567251	
Vector (Mar 2024)	0.84%		NZVCTDT009C6	
Melbourne Airport (Nov 2031)	0.84%		AU3CB0284735	
Powerco (Nov 2024)	0.83%		NZPWCDT009C9	
NBN Co Green Bond (Aug 2028)	0.82%		AU3CB0301844	
BNZ (June 2027)	0.82%		NZBNZDT401C8	
Housing New Zealand (Oct 2035)	0.79%		NZHNZD0935L6	
CBA FRN (Jan 2028)	0.77%		AU3FN0074514	
Cash Citibank (USD)	0.76%			
Port of Tauranga (Sep 2025)	0.75%		NZPOTD0925L1	
IBRD (Dec 2030)	0.73%		NZIBDDT017C5	
NBN Co (June 2028)	0.71%		AU3CB0280634	
Goodman Property Trust (Dec 2027)	0.71%		NZGMBDT008C5	
Scentre Group Subordinated Notes (Sep 2080)	0.70%		USQ8053LAA28	
Spark New Zealand (Mar 2030)	0.69%		AU3CB0266708	
IAG Subordinated Bond (Dec 2036)	0.69%		AU3FN0055497	
IBRD (July 2027)	0.67%		NZIBDDT020C9	
Goodman Group (Mar 2028)	0.67%		USU3827BAA53	
Westpac NZ (Feb 2025)	0.66%		NZWNZD0225L1	
Genesis Energy (Mar 2028)	0.66%		NZGNEDG006C0	
Spark New Zealand	0.65%		NZTELE0001S4	
Kiwibank (Sep 2024)	0.64%		NZKIWD0924L1	
Kiwibank (Oct 2026)	0.63%		NZKIWD1026L4	
BNZ (June 2026)	0.63%		NZBNZDT397C8	
Cash Citi Margin (USD)	0.61%			
BHP Billiton	0.59%		AU000000BHP4	
Scentre Group Subordinated Notes II (Sep 2080)	0.59%		USQ8053LAB01	
Cash ANZ (NZD)	0.59%			
Wellington Airport (Aug 2026)	0.59%		NZWIAD0070L4	
Fisher & Paykel Healthcare	0.58%		NZFAPE0001S2	
Christchurch Airport (May 2028)	0.56%		NZCHCDT005C1	
Chorus (Sep 2030)	0.56%		AU3CB0302578	
SBS (Mar 2029)	0.56%		NZSBBDT370C8	
Resimac Versailles Trust (Jan 2055)	0.55%		NZRVGB1001R9	
Sydney Airport Inflation Linked (Nov 2030)	0.54%		AU3AB0000085	
Apple	0.53%		US0378331005	
NBN Co (April 2027)	0.52%		AU3CB0288397	
BNZ (May 2030)	0.51%		NZGOVDT530C2	
CSL	0.51%		AU000000CSL8	
Property for Industry (Oct 2025)	0.50%		NZPFIDT020C1	
Christchurch City (Apr 2028)	0.50%		NZCCHDT901C1	
Microsoft	0.48%		US5949181045	
European Investment Bank (Jun 2028)	0.47%		NZEIBDT006C7	
Kiwibank AU (Oct 2027)	0.46%		AU3CB0248300	
Alphabet	0.45%		US02079K3059	
Contact Energy	0.45%		NZCENE0001S6	

Monash University (April 2029)	0.45%	AU3CB0288181
Commonwealth Bank of Australia	0.44%	AU000000CBA7
University of Melbourne	0.43%	AU3CB0291276
Spark New Zealand (Sep 2028)	0.43%	NZSPFD0928L5
BNZ (Feb 2025)	0.42%	US06407F2B71
NBN Co (Dec 2030)	0.42%	AU3CB0276517
Q Card Trust (Aug 2030)	0.41%	NZFPFD1049R3
ANZ Group	0.41%	AU000000ANZ3
Suncorp-Metway (Jan 2027)	0.40%	AU3FN0065694
Contact Energy Green Bond (Apr 2028)	0.40%	NZCEND0070L8
Chorus (Dec 2028)	0.39%	NZCNUDT003C6
IAG Subordinated Notes (June 2045)	0.38%	AU3FN0047544
Cash Citibank (AUD)	0.37%	
NZ Government (April 2033)	0.37%	NZGOVDT433C9
Waypoint REIT (Sep 2028)	0.36%	AU3CB0283059
Macquarie Group	0.36%	AU000000MQG1
Auckland Airport (Oct 2024)	0.34%	NZAIAD0230L0
Goodman Property Trust (Sep 2028)	0.34%	NZGMBDT007C7
Mainfreight	0.33%	NZMFTE0001S9
Goodman Property Trust (Sep 2030)	0.33%	NZGMBDT006C9
Wellington Airport (Apr 2030)	0.33%	NZWIAD0060L5
Auckland International Airport	0.32%	NZAIAE0002S6
Kiwi Property Group (Dec 2024)	0.32%	NZKPGD0030L5
Ebos Group	0.32%	NZEBOE0001S6
Infratil	0.32%	NZIFTE0003S3
Meridian Energy	0.31%	NZMELE0002S7
ASB Subordinated Notes (June 2032)	0.31%	USQ0553JAA99
IR Swap Maturing 25/03/2028 (CITIGN)	0.30%	
NZ Govt Inflation Linked (Sep 2040)	0.30%	NZIBDT005C5
Lion Trust (May 2054)	0.30%	AU3FN0078572
Transpower (Jun 2030)	0.28%	AU3CB0300655
Amazon.com	0.28%	US0231351067
ANZ Group Subordinated Notes (Aug 2032)	0.26%	AU3FN0070330
NZ Govt Inflation Linked (Sep 2035)	0.26%	NZIBDT004C8
Westpac Banking Corp	0.26%	AU000000WBC1
IR Swap Maturing 25/03/2026 (ANZW40)	0.26%	
UnitedHealth Group	0.25%	US91324P1021
NZ Govt Inflation Linked (Sep 2030)	0.25%	NZIBDT003C0
Mitsui & Co	0.23%	JP3893600001
Air New Zealand (May 2026)	0.23%	AU3CB0289205
Mercury NZ	0.23%	NZMRPE0001S2
Sydney Airport (Apr 2026)	0.22%	USQ8809VAH26
IR Swap Maturing 25/03/2029 (NBNZ40)	0.22%	
Synlait Milk Subordinated Bond (Dec 2024)	0.22%	NZSMLDT001C4
Kiwi Property Group	0.21%	NZKPGE0001S9
Fletcher Building	0.21%	NZFBUE0001S0
IR Swap Maturing 25/03/2028 (ANZW40)	0.20%	
Exxon Mobil	0.20%	US30231G1022
ASB (Aug 2024)	0.20%	NZABBDG004C8
Chorus	0.20%	NZCNUUE0001S2
Aristocrat Leisure	0.19%	AU000000ALL7
Johnson & Johnson	0.19%	US4781601046
Mercury NZ Bond (Nov 2028)	0.19%	AU3CB0284677
Southland Building Society	0.18%	NZSBBDT297C3
AMETEK	0.17%	US0311001004
NAB Subordinated Notes (Nov 2031)	0.17%	AU3FN0051587
Home Depot	0.16%	US4370761029
Meta Platforms	0.16%	US30303M1027
Ampol Subordinated Notes (Dec 2080)	0.16%	AU3FN0057683
Freightways	0.16%	NZFREE0001S0
NVIDIA	0.15%	US67066G1040
EOG Resources	0.15%	US26875P1012
Markel	0.15%	US5705351048
AXA	0.15%	FR0000120628
CBA Subordinated Notes (Apr 2032)	0.15%	AU3FN0067989
Santos	0.14%	AU000000STO6
Loblaw Companies	0.14%	CA5394811015
Roche Holding	0.14%	CH0012032048
TotalEnergies	0.14%	FR0000120271
RELX	0.14%	GB00B2B0DG97
AUDNZD Forward (ANZNZ)	0.14%	
Wellington Airport (Sep 2031)	0.13%	NZWIAD0080L3

Waypoint REIT	0.13%	AU0000088064
A2 Milk Company	0.13%	NZATME0002S8
Linde	0.13%	IE00BZ12WP82
Toyota Motor	0.13%	JP3633400001
AUDNZD Forward (Citibank)	0.13%	
Goldman Sachs	0.13%	US38141G1040
JPMorgan Chase	0.13%	US46625H1005
Coles Group	0.13%	AU0000030678
Adobe	0.13%	US00724F1012
Christchurch Airport (May 2024)	0.13%	NZCIADT002C9
Cash Citibank (JPPY)	0.13%	
Brambles	0.12%	AU000000BXB1
Investore Property	0.12%	NZIPLE0001S3
Schlumberger	0.12%	AN8068571086
Broadcom	0.12%	US11135F1012
USDNZD Forward (ANZNZ)	0.12%	
Mastercard	0.12%	US57636Q1040
South32	0.12%	AU000000S320
Goodman Property Trust (May 2024)	0.12%	NZGMBDT004C4
Brisbane Airport (Dec 2030)	0.12%	AU3CB0272854
Hilton Worldwide Holdings	0.11%	US43300A2033
Mondelez International	0.11%	US6092071058
Walmart	0.11%	US9311421039
Kimberly-Clark Corp	0.11%	US4943681035
LVMH Moet Hennessy Louis Vuitton	0.10%	FR0000121014
Heartland Bank (April 2024)	0.10%	NZHBLD0020L2
Keyence	0.10%	JP3236200006
Air Liquide	0.10%	FR0000120073
Schneider Electric	0.10%	FR0000121972
Cboe Global Markets	0.10%	US12503M1080
Johnson Controls	0.10%	US4783661071
Westpac (May 2027)	0.10%	AU3FN0069217
Wesfarmers	0.10%	AU000000WES1
Intuit	0.10%	US4612021034
Intuitive Surgical	0.10%	US46120E6023
Suncorp Group	0.10%	AU000000SUN6
DTE Energy	0.10%	US2333311072
WDS	0.10%	AU000000WDS3
Nestle	0.09%	CH0038863350
Netflix	0.09%	US64110L1061
Cash Citibank (EUR)	0.09%	
Lend Lease Green Bond (Oct 2027)	0.09%	AU3CB0275550
ServiceNow	0.09%	US81762P1021
Computershare	0.09%	AU000000CPU5
Newcrest Mining	0.09%	AU000000NCM7
Bank of America	0.09%	US0605051046
Ramsay Health Care	0.09%	AU000000RHC8
Pfizer	0.09%	US7170811035
Bristol-Myers Squibb	0.09%	US1101221083
ASML Holding	0.09%	NL0010273215
MGM Resorts International	0.08%	US5529531015
Procter and Gamble	0.08%	US7427181091
Cleanaway Waste Management	0.08%	AU000000CWY3
Channel Infrastructure NZ (Mar 2034)	0.08%	NZNZRD001C8
Eli Liiy & Co	0.08%	US5324571083
Ryman Healthcare	0.08%	NZRYME0001S4
Palo Alto Networks	0.08%	US6974351057
Capital One Financial	0.08%	US14040H1059
SKYCITY Entertainment Group	0.08%	NZSKCE0001S2
Republic Services	0.08%	US7607591002
Seven Group Holdings	0.08%	AU000000SVW5
Cisco Systems	0.08%	US17275R1023
Comcast	0.08%	US20030N1019
Caterpillar	0.08%	US1491231015
CF Industries Holdings	0.08%	US1252691001
ABB	0.08%	CH0012221716
Bayerische Motoren Werken	0.08%	DE0005190003
L'Oreal	0.08%	FR0000120321
BlackRock	0.07%	US09247X1019
Summerset Group	0.07%	NZSUME0001S0
CME Group	0.07%	US12572Q1058
Rio Tinto	0.07%	AU000000RIO1

James Hardie Industries	0.07%	AU000000JHX1
Xero	0.07%	NZXROE0001S2
HSBC Holdings	0.07%	GB0005405286
Wells Fargo & Co	0.07%	US9497461015
Oceania Healthcare	0.07%	NZOCAE0002S0
Amcor	0.07%	AU000000AMC4
Siemens	0.06%	DE0007236101
FedEx	0.06%	US31428X1063
FMC Corp	0.06%	US3024913036
Cash Citibank (NZD)	0.06%	
Tesla	0.06%	US88160R1014
Autodesk	0.06%	US0527691069
Whitehaven Coal	0.06%	AU000000WHC8
Transurban Group	0.06%	AU000000TCL6
HubSpot	0.06%	US4435731009
Shell PLC	0.06%	GB00BP6MXD84
Advanced Micro Devices	0.06%	US0079031078
Mitsubishi Financial group	0.06%	JP3902900004
Cash Citibank (GBP)	0.06%	
Diageo	0.06%	GB0002374006
Qualcomm	0.05%	US7475251036
Telstra Corporation	0.05%	AU000000TLS2
Brickworks	0.05%	AU000000BKW4
Jumbo Interactive	0.05%	AU000000JIN0
Aurizon Holdings	0.05%	AU000000AZJ1
Downer EDI	0.05%	AU000000DOW2
AIA Group	0.05%	HK0000069689
DuPont de Nemours	0.05%	US26614N1028
Iluka Resources	0.05%	AU000000ILU1
IR Swap Maturing 25/09/2030 (CITIGN)	0.05%	
Straumann Holding	0.05%	CH0012280076
Cash Citibank (CAD)	0.04%	
Verizon Communications	0.04%	US92343V1044
Goodman Group	0.04%	AU000000GMG2
Beach Energy	0.04%	AU000000BPT9
Deterra Royalties	0.04%	AU00000107484
AT&T	0.04%	US00206R1023
Arvida	0.04%	NZARVE0001S5
Intel	0.04%	US4581401001
Reliance Worldwide	0.04%	AU000000RWC7
Resmed	0.04%	AU000000RMD6
Delegat's Group	0.04%	NZDGLE0001S3
Incitec Pivot	0.04%	AU000000IPL1
Cash Citibank (CHF)	0.04%	
Paypal Holdings	0.03%	US70450Y1038
GrainCorp	0.03%	AU000000GNC9
Lend Lease Group	0.03%	AU000000LLC3
IR Swap Maturing 25/09/2027 (ANZW40)	0.03%	
IR Swap Maturing 25/05/2025 (NBNZ40)	0.03%	
Citizens Financial Group	0.03%	US1746101054
Endeavour Group	0.03%	AU0000154833
Sky Network Television	0.03%	NZSKTE0001S6
Channel Infrastructure NZ	0.03%	NZNZRE0001S9
Genesis Energy	0.03%	NZGNEE0001S7
Heartland Group Holdings	0.03%	NZHGHE0007S9
IR Swap Maturing 25/09/2025 (ANZW40)	0.02%	
Move Logistics Group	0.02%	NZMOWE0001S5
IR Swap Maturing 25/03/2025 (ANZ)	0.01%	
USDNZD Forward (Citibank)	0.01%	
Winton Land	0.01%	NZWINE0003S1
Cash Citibank (HKD)	0.01%	
APA Group	0.00%	AU000000APA1
Charter Hall Long WALE REIT	0.00%	AU000000CLW0
Cash DB Margin (USD)	0.00%	
Cash ANZNZ (SEK)	0.00%	
IR Swap Maturing 25/05/2026 (NBNZ40)	0.00%	
IR Swap Maturing 25/03/2025 (ANZW)	0.00%	
IR Swap Maturing 18/08/2025 (NBNZ40)	-0.01%	
IR Swap Maturing 25/03/2027 (ANZW40)	-0.03%	
IR Swap Maturing 25/03/2026 (ANZW)	-0.04%	
IR Swap Maturing 25/09/2025 (CITIGN)	-0.22%	
IR Swap Maturing 25/03/2025 (CITIGN)	-0.22%	

IR Swap Maturing 25/03/2025 (ANZW40)	-0.28%
IR Swap Maturing 25/09/2026 (ANZW)	-0.28%
IR Swap Maturing 25/03/2029 (ANZW40)	-0.34%