

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	INCOME		Fund number	FND827
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Australian Gas Networks Inflation Linked (Aug 2025)	4.43%		AU300ENL0039	
Kiwibank AU (Oct 2027)	4.39%		AU3CB0248300	
APT Pipelines (March 2025)	3.86%		USQ04578AD42	
Chorus (Dec 2028)	3.80%		NZCNUDT003C6	
Goodman Property Trust (Sep 2028)	3.24%		NZGMBDT007C7	
ASB Subordinated Notes (June 2032)	2.96%		USQ0553JAA99	
Lend Lease (May 2026)	2.94%		XS1418635337	
NZ Govt Inflation Linked (Sep 2040)	2.92%		NZIIBDT005C5	
Scentre Group Subordinated Notes (Sep 2080)	2.75%		USQ8053LAA28	
Vector (Mar 2024)	2.74%		NZVCTDT009C6	
Kiwibank (Oct 2027)	2.60%		NZKIWD1027L2	
ANZ Group Subordinated Notes (Aug 2032)	2.55%		AU3FN0070330	
NZ Govt Inflation Linked (Sep 2035)	2.50%		NZIIBDT004C8	
NZ Govt Inflation Linked (Sep 2030)	2.40%		NZIIBDT003C0	
Air New Zealand (May 2026)	2.25%		AU3CB0289205	
Channel Infrastructure NZ (May 2027)	2.24%		NZCHIDT002C2	
Brambles (Oct 2025)	2.17%		USU10517AC12	
Synlait Milk Subordinated Bond (Dec 2024)	2.12%		NZSMLDT001C4	
Mirvac (Mar 2027)	1.94%		XS1688567251	
Scentre Group Subordinated Notes II (Sep 2080)	1.91%		USQ8053LAB01	
Goodman Group (Mar 2028)	1.89%		USU3827BAA53	
Westpac Subordinated Notes (Feb 2034)	1.87%		NZWNZD02T2L8	
Mercury NZ Bond (Nov 2028)	1.82%		AU3CB0284677	
Southland Building Society	1.73%		NZSBBDT297C3	
Property for Industry (Oct 2025)	1.65%		NZPFIDT020C1	
NAB Subordinated Notes (Nov 2031)	1.60%		AU3FN0051587	
Melbourne Airport (Nov 2031)	1.58%		AU3CB0284735	
Ampol Subordinated Notes (Dec 2080)	1.51%		AU3FN0057683	
IAG Subordinated Bond (Dec 2036)	1.50%		AU3FN0055497	
Wellington Airport (Aug 2026)	1.43%		NZWIAD0070L4	
CBA Subordinated Notes (Apr 2032)	1.40%		AU3FN0067989	
Kiwi Property Group	1.38%		NZKPGE0001S9	
Spark New Zealand	1.35%		NZTELE0001S4	
NBN Co (June 2028)	1.29%		AU3CB0280634	
Wellington Airport (Sep 2031)	1.27%		NZWIAD0080L3	
Waypoint REIT	1.26%		AU0000088064	
Auckland Council Green Bond (Sep 2050)	1.23%		NZAKCDT520C6	
Investore Property	1.20%		NZIPLE0001S3	
Vector (Oct 2026)	1.19%		NZVCTDT011C2	
Sydney Airport Inflation Linked (Nov 2030)	1.14%		AU3AB0000085	
Goodman Property Trust (May 2024)	1.13%		NZGMBDT004C4	
Brisbane Airport (Dec 2030)	1.13%		AU3CB0272854	
Resimac Versailles Trust (Jan 2055)	1.07%		NZRVGB1002R7	
Heartland Bank (April 2024)	1.01%		NZHBLD0020L2	
Westpac (May 2027)	0.99%		AU3FN0069217	
Suncorp-Metway (Jan 2027)	0.99%		AU3FN0065694	
Cash Citibank (AUD)	0.92%			
Lend Lease Green Bond (Oct 2027)	0.88%		AU3CB0275550	
Channel Infrastructure NZ (Mar 2034)	0.80%		NZNZRD001C8	
Contact Energy	0.69%		NZCENE0001S6	
IR Swap Maturing 25/03/2029 (NBNZ40)	0.64%			
Q Card Trust (Aug 2030)	0.60%		NZFFPD1051R9	
IR Swap Maturing 25/03/2028 (ANZW40)	0.50%			
Cash ANZ (NZD)	0.50%			
IR Swap Maturing 25/09/2030 (CITIGN)	0.46%			
Cash Citibank (USD)	0.46%			
IR Swap Maturing 25/03/2027 (ANZW40)	0.45%			
IR Swap Maturing 25/09/2027 (ANZW40)	0.32%			
IR Swap Maturing 25/03/2028 (CITIGN)	0.30%			
IR Swap Maturing 25/09/2025 (ANZW40)	0.23%			
AUDNZD Forward (Citibank)	0.22%			
USDNZD Forward (ANZNZ)	0.19%			
Cash Citi Margin (USD)	0.18%			
AUDNZD Forward (ANZNZ)	0.17%			
IR Swap Maturing 25/03/2026 (ANZW)	0.13%			
IR Swap Maturing 25/03/2025 (ANZ)	0.12%			
USDNZD Forward (Citibank)	0.10%			

APA Group	0.04%	AU000000APA1
Charter Hall Long WALE REIT	0.04%	AU000000CLW0
Cash Citibank (NZD)	0.01%	
Cash DB Margin (USD)	0.00%	
IR Swap Maturing 25/03/2025 (ANZW)	-0.04%	
IR Swap Maturing 25/03/2025 (ANZW40)	-0.21%	
Cash ANZ NZ Margin (NZD)	-1.03%	