

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	FIXED INTEREST		Fund number	FND480
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Australian Gas Networks Inflation Linked (Aug 2025)	4.36%		AU300ENL0039	
NZ Government (May 2030)	3.66%		NZGOVDT530C2	
Vector (Oct 2026)	3.41%		NZVCTDT011C2	
APT Pipelines (March 2025)	2.92%		USQ04578AD42	
ASB (Oct 2026)	2.79%		US00216NAD12	
Kiwibank Covered Bond (Sep 2025)	2.59%		AU3FN0056354	
Westpac Subordinated Notes (Feb 2034)	2.22%		NZWNZD02T2L8	
Brambles (Oct 2025)	2.20%		USU10517AC12	
Kiwibank (Oct 2027)	2.02%		NZKIWD1027L2	
Genesis Energy (April 2025)	1.97%		NZGNEDT007C3	
Port of Tauranga (Nov 2028)	1.93%		NZPOTD1128L1	
Australian Gas Infrastructure Group (June 2027)	1.92%		AU3CB0281145	
BNZ (May 2028)	1.88%		NZBNZDT402C6	
IBRD (Feb 2028)	1.83%		NZIBDDT021C7	
Housing New Zealand (Oct 2028)	1.73%		NZHNZD0628L7	
Westpac NZ (July 2024)	1.70%		NZWNZD0724L3	
Auckland Airport (Sep 2027)	1.68%		AU3CB0243236	
Powerco (Nov 2024)	1.61%		NZPWCDT009C9	
NBN Co Green Bond (Aug 2028)	1.59%		AU3CB0301844	
BNZ (June 2027)	1.58%		NZBNZDT401C8	
Housing New Zealand (Oct 2035)	1.52%		NZHNZD0935L6	
CBA FRN (Jan 2028)	1.48%		AU3FN0074514	
Port of Tauranga (Sep 2025)	1.45%		NZPOTD0925L1	
Channel Infrastructure NZ (May 2027)	1.45%		NZCHIDT002C2	
Auckland Council Green Bond (Sep 2050)	1.44%		NZAKCDT520C6	
IBRD (Dec 2030)	1.41%		NZIBDDT017C5	
Goodman Property Trust (Dec 2027)	1.36%		NZGMBDT008C5	
Spark New Zealand (Mar 2030)	1.33%		AU3CB0266708	
Melbourne Airport (Nov 2031)	1.30%		AU3CB0284735	
IBRD (July 2027)	1.29%		NZIBDDT020C9	
Westpac NZ (Feb 2025)	1.27%		NZWNZD0225L1	
Genesis Energy (Mar 2028)	1.27%		NZGNEDG006C0	
Cash ANZ NZ Margin (NZD)	1.27%			
Lend Lease (May 2026)	1.26%		XS1418635337	
Mirvac (Mar 2027)	1.24%		XS1688567251	
Kiwibank (Sep 2024)	1.23%		NZKIWD0924L1	
Kiwibank (Oct 2026)	1.22%		NZKIWD1026L4	
BNZ (June 2026)	1.21%		NZBNZDT397C8	
NBN Co (June 2028)	1.11%		AU3CB0280634	
Christchurch Airport (May 2028)	1.08%		NZCHCDT005C1	
Chorus (Sep 2030)	1.08%		AU3CB0302578	
SBS (Mar 2029)	1.07%		NZSBBDT370C8	
Vector (Mar 2024)	1.07%		NZVCTDT009C6	
IAG Subordinated Bond (Dec 2036)	1.03%		AU3FN0055497	
NBN Co (April 2027)	1.00%		AU3CB0288397	
BNZ (May 2030)	0.99%		NZGOVDT530C2	
Cash Citi Margin (USD)	0.98%			
Christchurch City (Apr 2028)	0.96%		NZCCHDT901C1	
European Investment Bank (Jun 2028)	0.92%		NZEIBDT006C7	
Goodman Group (Mar 2028)	0.91%		USU3827BAA53	
Monash University (April 2029)	0.86%		AU3CB0288181	
Resimac Versailles Trust (Jan 2055)	0.85%		NZRVGB1001R9	
Wellington Airport (Aug 2026)	0.84%		NZWIAD0070L4	
University of Melbourne	0.84%		AU3CB0291276	
Spark New Zealand (Sep 2028)	0.83%		NZSPFD0928L5	
Sydney Airport Inflation Linked (Nov 2030)	0.82%		AU3AB0000085	
Scentre Group Subordinated Notes (Sep 2080)	0.81%		USQ8053LAA28	
BNZ (Feb 2025)	0.81%		US06407F2B71	
NBN Co (Dec 2030)	0.80%		AU3CB0276517	
Contact Energy Green Bond (Apr 2028)	0.76%		NZCEND0070L8	
Scentre Group Subordinated Notes II (Sep 2080)	0.75%		USQ8053LAB01	
IAG Subordinated Notes (June 2045)	0.73%		AU3FN0047544	
NZ Government (April 2033)	0.71%		NZGOVDT433C9	
Waypoint REIT (Sep 2028)	0.70%		AU3CB0283059	
Q Card Trust (Aug 2030)	0.67%		NZFPFD1049R3	
Auckland Airport (Oct 2024)	0.65%		NZAIAD0230L0	
Goodman Property Trust (Sep 2030)	0.64%		NZGMBDT006C9	

Wellington Airport (Apr 2030)	0.64%	NZWIAD0060L5
Property for Industry (Oct 2025)	0.63%	NZPFIDT020C1
Kiwi Property Group (Dec 2024)	0.62%	NZKPGD0030L5
Lion Trust (May 2054)	0.58%	AU3FN0078572
Suncorp-Metway (Jan 2027)	0.58%	AU3FN0065694
Transpower (Jun 2030)	0.55%	AU3CB0300655
IR Swap Maturing 25/03/2028 (CITIGN)	0.53%	
IR Swap Maturing 25/03/2026 (ANZW40)	0.50%	
Sydney Airport (Apr 2026)	0.43%	USQ8809VAH26
ASB (Aug 2024)	0.38%	NZABBDG004C8
Cash Citibank (AUD)	0.38%	
Cash ANZ (NZD)	0.35%	
IR Swap Maturing 25/03/2029 (NBNZ40)	0.30%	
IR Swap Maturing 25/03/2028 (ANZW40)	0.29%	
Cash Citibank (USD)	0.28%	
Christchurch Airport (May 2024)	0.24%	NZCIADT002C9
USDNZD Forward (ANZ (NZD))	0.19%	
AUDNZD Forward (ANZ (NZD))	0.17%	
AUDNZD Forward (Citibank)	0.15%	
Cash Citibank (NZD)	0.10%	
IR Swap Maturing 25/05/2025 (NBNZ40)	0.06%	
IR Swap Maturing 25/09/2025 (ANZW40)	0.00%	
Cash Citibank (EUR)	0.00%	
Cash DB Margin (USD)	0.00%	
IR Swap Maturing 25/05/2026 (NBNZ40)	0.00%	
IR Swap Maturing 18/08/2025 (NBNZ40)	-0.02%	
IR Swap Maturing 25/03/2026 (ANZW)	-0.10%	
IR Swap Maturing 25/03/2027 (ANZW40)	-0.15%	
IR Swap Maturing 25/09/2025 (CITIGN)	-0.42%	
IR Swap Maturing 25/03/2025 (CITIGN)	-0.43%	
IR Swap Maturing 25/03/2025 (ANZW40)	-0.49%	
IR Swap Maturing 25/09/2026 (ANZW)	-0.54%	
IR Swap Maturing 25/03/2029 (ANZW40)	-0.65%	