

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	QuayStreet KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR10673
Fund name	QuayStreet Altum Fund		Fund number	FND821
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Cash ANZ NZ (NZD)	20.61%			
A2 Milk Company	11.81%	NZATME0002S8		
Cash Citibank (USD)	10.00%			
Fisher & Paykel Healthcare	8.04%	NZFAPE0001S2		
CSL	6.18%	AU000000CSL8		
ASB TD 2.50% 30/11/2020	5.20%			
ANZ New Zealand TD 2.15% 20/08/2020	4.55%			
Cash Citibank (AUD)	4.39%			
Alphabet Inc-Cl A	4.31%	US02079K3059		
Macquarie Group	3.87%	AU000000MQG1		
Mainfreight	3.82%	NZMFTE0001S9		
Xero	3.53%	NZXROE0001S2		
Ebos Group	2.70%	NZEBOE0001S6		
Pushpay Holdings Ltd	2.26%	NZPAYE0003S9		
Aristocrat Leisure	2.10%	AU000000ALL7		
Santos	1.76%	AU000000STO6		
Fletcher Building	1.68%	NZFBUE0001S0		
TELIX Pharmaceuticals Ltd	0.91%	AU000000TLX2		
Serko Ltd	0.89%	NZSKOE0001S7		
Cash ANZ NZ Margin (NZD)	0.88%			
Cash DB Margin (USD)	0.75%			
Clean TeQ Holdings Ltd	0.36%	AU000000CLO2		
AUDNZD Forward (ANZ NZ)	0.09%			
AirXpanders	0.05%	AU000000AXP3		
AUDNZD Forward (DB)	0.04%			
AUDNZD Forward (Citibank)	0.04%			
Cash DB Margin options (USD)	0.00%			
Cash Citibank (NZD)	-0.07%			
USDNZD Forward (DB)	-0.73%			





