

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	QUAYSTREET KIWISAVER SCHEME	Offer number	OFR10673
Fund name	ALTUM	Fund number	FND821
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
CASH ANZ NZ (NZD)	23.12%		
CASH CITIBANK (AUD)	9.47%		
ALPHABET	7.55%	US02079K3059	
SANTOS	6.20%	AU000000STO6	
ASML HOLDING	5.42%	USN070592100	
CSL	5.34%	AU000000CSL8	
MACQUARIE GROUP	5.07%	AU000000MQG1	
SPDR S&P OIL & GAS EXPLORATION ETF	4.55%	US78468R5569	
MICROSOFT	4.07%	US5949181045	
NEWMONT CORP	3.26%	AU0000297962	
EBOS GROUP	3.19%	NZEBOE0001S6	
SIEMENS	2.73%	DE0007236101	
STRAUMANN HOLDING	2.71%	CH0012280076	
CASH CITIBANK (CHF)	2.68%		
CASH CITIBANK (USD)	2.65%		
MAINFREIGHT	2.47%	NZMFTE0001S9	
ARISTOCRAT LEISURE	2.14%	AU000000ALL7	
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	1.33%	NZSMLDT001C4	
SERKO	1.22%	NZSKOE0001S7	
POINTSBET HOLDINGS	1.00%	AU0000047797	
XERO	0.99%	NZXROE0001S2	
ISHARES 20+ YEAR TREASURY BOND	0.88%	US4642874329	
TABCORP HOLDINGS	0.88%	AU000000TAH8	
CHANNEL INFRASTRUCTURE NZ	0.58%	NZNZRE0001S9	
CASH ANZ NZ MARGIN (NZD)	0.56%		
CASH CITI MARGIN (USD)	0.42%		
CASH CITIBANK (EUR)	0.17%		
CASH CITIBANK (NZD)	-0.10%		
AUDNZD FORWARD (CITIBANK)	-0.25%		
AUDNZD FORWARD (ANZ NZ)	-0.29%		