

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	QuayStreet KiwiSaver Scheme	Offer number OFR10673
Fund name	QuayStreet Australian Equity Fund	Fund number FND822
Period disclosure applies [dd/mm/yyyy]	30/09/2021	
Asset name	% of fund net assets	Security code
Cash ANZNZ (NZD)	9.85%	
Commonwealth Bank of Australia	9.15%	AU000000CBA7
CSL	8.87%	AU000000CSL8
ANZ Group	7.11%	AU000000ANZ3
Macquarie Group	5.63%	AU000000MQG1
Westpac Banking Corp	5.24%	AU000000WBC1
BHP Billiton	5.13%	AU000000BHP4
Aristocrat Leisure	4.08%	AU000000ALL7
Cash Citibank (AUD)	3.75%	
South32	2.41%	AU000000S320
Santos	2.39%	AU000000STO6
Coles Group	2.34%	AU00000030678
Downer EDI	2.00%	AU000000DOW2
Brambles	1.99%	AU000000BXB1
Wesfarmers	1.92%	AU000000WES1
Rio Tinto	1.85%	AU000000RIO1
Cleanaway Waste Management	1.84%	AU000000CWY3
James Hardie Industries	1.61%	AU000000JHX1
Amcor	1.52%	AU000000AMC4
Iluka Resources	1.48%	AU000000ILU1
Suncorp Group	1.43%	AU000000SUN6
Cash Citibank (USD)	1.40%	
Transurban Group	1.40%	AU000000TCL6
Seven Group Holdings	1.26%	AU000000SVW5
Newcrest Mining	1.21%	AU000000NCM7
Reliance Worldwide	1.10%	AU000000RWC7
Jumbo Interactive	1.08%	AU000000JIN0
Cash Citi Margin (USD)	1.03%	
Lend Lease Group	1.01%	AU000000LLC3
Ramsay Health Care	0.99%	AU000000RHC8
Incitec Pivot	0.94%	AU000000IPL1
Xero	0.94%	NZXROE0001S2
Computershare	0.89%	AU000000CPU5
Telstra Corporation	0.89%	AU000000TLS2
Resmed	0.87%	AU000000RMD6
Aurizon Holdings	0.87%	AU000000AZ11
GrainCorp	0.81%	AU000000GNC9
Brickworks	0.74%	AU000000BKW4
Whitehaven Coal	0.73%	AU000000WHC8
Beach Energy	0.68%	AU000000BPT9
United Malt Grp	0.67%	AU00000079691
Deterra Royalties	0.66%	AU000000107484
Crown Resorts	0.60%	AU000000CWN6
Appen	0.57%	AU000000APX3
Cash OMF Margin (AUD)	0.39%	
Sunrise Energy Metals	0.30%	AU000000143729
Cash DB Margin (USD)	0.24%	
Clean TeQ Water	0.05%	AU000000153280
Cash Citibank (GBP)	0.00%	
USDNZD Forward (ANZNZ)	-0.07%	
AUDNZD Forward (ANZNZ)	-0.32%	
AUDNZD Forward (DB)	-0.41%	
AUDNZD Forward (Citibank)	-0.52%	
Cash Citibank (NZD)	-2.58%	