

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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	QUAYSTREE		
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Offer name	KIWISAVER	Offer number	OFR10673
Fund name	SCHEME	Fund number	FND822
Period disclosure applies [dd/mm/yyyy]	N EQUITY		
Asset name	% of fund net	Security code	
BHP BILLITON	10.26%	AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA	8.65%	AU000000CBA7	
CSL	8.34%	AU000000CSL8	
CASH ANZ (NZD)	7.00%		
ANZ GROUP	6.81%	AU000000ANZ3	
MACQUARIE GROUP	5.09%	AU000000MQG1	
WESTPAC BANKING CORP	4.39%	AU000000WBC1	
ARISTOCRAT LEISURE	2.79%	AU000000ALL7	
BRAMBLES	2.39%	AU000000BXB1	
SANTOS	2.36%	AU000000STO6	
COLES GROUP	2.36%	AU00000030678	
WESFARMERS	2.14%	AU000000WES1	
NEWMONT CORP	2.02%	AU000000297962	
CASH CITIBANK (AUD)	2.01%		
SUNCORP GROUP	1.90%	AU000000SUN6	
SOUTH32	1.76%	AU000000S320	
RAMSAY HEALTH CARE	1.64%	AU000000RHC8	
JAMES HARDIE INDUSTRIES	1.61%	AU000000JHX1	
CLEANAWAY WASTE MANAGEMENT	1.56%	AU000000CWY3	
RIO TINTO	1.52%	AU000000RIO1	
COMPUTERSHARE	1.51%	AU000000CPU5	
CASH CITI MARGIN (USD)	1.45%		
XERO	1.39%	NZXROE0001S2	
WDS	1.34%	AU000000WDS3	
GOODMAN GROUP	1.27%	AU000000GMG2	
BRICKWORKS	1.24%	AU000000BKW4	
SEVEN GROUP HOLDINGS	1.18%	AU000000SVW5	
AURIZON HOLDINGS	1.16%	AU000000AZJ1	
CASH CITIBANK (USD)	1.14%		
AMCOR	1.13%	AU000000AMC4	
TRANSURBAN GROUP	1.07%	AU000000TCL6	
TELSTRA CORPORATION	1.03%	AU000000TLS2	
RESMED	0.96%	AU000000RMD6	
BEACH ENERGY	0.96%	AU000000BPT9	
RELIANCE WORLDWIDE	0.93%	AU000000RWC7	

WHITEHAVEN COAL	0.82%	AU000000WHC8
JUMBO INTERACTIVE	0.79%	AU000000JIN0
ILUKA RESOURCES	0.75%	AU000000ILU1
ENDEAVOUR GROUP	0.70%	AU0000154833
GRAINCORP	0.67%	AU000000GNC9
APA GROUP	0.63%	AU000000APA1
INCITEC PIVOT	0.60%	AU000000IPL1
CASH ANZNZ MARGIN (NZD)	0.60%	
DOWNER EDI	0.59%	AU000000DOW2
DETERRA ROYALTIES	0.57%	AU0000107484
LEND LEASE GROUP	0.51%	AU000000LLC3
CASH DB MARGIN (USD)	0.00%	
CASH CITIBANK (GBP)	0.00%	
USDNZD FORWARD (ANZNZ)	-0.07%	
CASH CITIBANK (NZD)	-0.10%	
AUDNZD FORWARD (ANZNZ)	-0.70%	
AUDNZD FORWARD (CITIBANK)	-0.73%	