

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	QUAYSTREET	
Fund name	KIWISAVER	
Period disclosure applies [dd/mm/yyyy]	SCHEME	Offer number
Asset name	BALANCED	Fund number
CASH ANZ (NZD)		31/03/2024
MICROSOFT	% of fund net	Security code
	14.03%	
	2.26%	US5949181045
	2.17%	US02079K3059
	1.71%	US0378331005
	1.32%	US67066G1040
	1.26%	AU000000CSL8
	1.25%	US0231351067
	1.22%	AU300ENL0039
	1.10%	AU000000MQG1
	0.96%	JP3893600001
	0.94%	
	0.91%	US30303M1027
	0.88%	NZFAPE0001S2
	0.86%	NZVCTDT011C2
	0.86%	USQ04578AD42
	0.85%	
	0.79%	US91324P1021
	0.76%	AU000000BHP4
	0.76%	NL0010273215
	0.71%	US46625H1005
	0.69%	NZTELE0001S4
	0.65%	US4370761029
	0.65%	US00216NAD12
	0.64%	AU000000CBA7
	0.64%	US30231G1022
	0.62%	US4781601046
	0.62%	NZGOVDT530C2
	0.61%	US11135F1012
	0.61%	USU10517AC12
	0.60%	NZWNZD02T2L8
	0.60%	NZMFTE0001S9
	0.60%	NZEBOE0001S6
	0.60%	NZKIWD1027L2
	0.60%	FR0000120628
	0.59%	CA5394811015
	0.59%	US0311001004
	0.59%	AU000000ANZ3
	0.58%	NZHNZD0935L6
	0.57%	JP3633400001

RELX	0.57%	GB00B2B0DG97
CONTACT ENERGY	0.55%	NZCENE0001S6
SANTOS	0.54%	AU000000STO6
GOLDMAN SACHS	0.52%	US38141G1040
HILTON WORLDWIDE HOLDINGS	0.52%	US43300A2033
LINDE	0.51%	IE00BZ12WP82
MARKEL	0.49%	US5705351048
EOG RESOURCES	0.49%	US26875P1012
NETFLIX	0.48%	US64110L1061
AIR LIQUIDE	0.48%	FR0000120073
TOTALENERGIES	0.47%	FR0000120271
KIWIBANK COVERED BOND (SEP 2025)	0.46%	AU3FN0056354
MASTERCARD	0.46%	US57636Q1040
ROCHE HOLDING	0.46%	CH0012032048
MERIDIAN ENERGY	0.46%	NZMELE0002S7
NEWMONT GOLDCORP CORP	0.46%	US6516391066
PORT OF TAURANGA (NOV 2028)	0.45%	NZPOTD1128L1
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	0.45%	AU3CB0281145
SCHNEIDER ELECTRIC	0.45%	FR0000121972
GENESIS ENERGY (APRIL 2025)	0.45%	NZGNEDT007C3
NESTLE	0.45%	CH0038863350
AUCKLAND INTERNATIONAL AIRPORT	0.45%	NZAIAE0002S6
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.44%	NZCHIDT002C2
LEND LEASE (MAY 2026)	0.44%	XS1418635337
INFRATIL	0.44%	NZIFTE0003S3
BNZ (MAY 2028)	0.44%	NZBNZDT402C6
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.44%	NZAKCDT520C6
SIEMENS	0.43%	DE0007236101
MITSUBISHI FINANCIAL GROUP	0.43%	JP3902900004
IBRD (FEB 2028)	0.42%	NZIBDDT021C7
INTUITIVE SURGICAL	0.42%	US46120E6023
KEYENCE	0.41%	JP3236200006
PROCTER AND GAMBLE	0.41%	US7427181091
HOUSING NEW ZEALAND (OCT 2028)	0.40%	NZHNZD0628L7
JOHNSON CONTROLS	0.40%	US4783661071
CASH CITIBANK (EUR)	0.40%	
WESTPAC BANKING CORP	0.40%	AU000000WBC1
CAPITAL ONE FINANCIAL	0.40%	US14040H1059
ADOBE	0.40%	US00724F1012
MELBOURNE AIRPORT (NOV 2031)	0.40%	AU3CB0284735
SERVICENOW	0.39%	US81762P1021
WALMART	0.39%	US9311421039
INTUIT	0.39%	US4612021034
AUCKLAND AIRPORT (SEP 2027)	0.39%	AU3CB0243236
CBOE GLOBAL MARKETS	0.39%	US12503M1080
WESTPAC NZ (JULY 2024)	0.39%	NZWNZD0724L3

MIRVAC (MAR 2027)	0.39%	XS1688567251
ELI LIY & CO	0.38%	US5324571083
CASH ANZ NZ MARGIN (NZD)	0.37%	
SCHLUMBERGER	0.37%	AN8068571086
BNZ (JUNE 2027)	0.37%	NZBNZDT401C8
POWERCO (NOV 2024)	0.36%	NZPWCDT009C9
MONDELEZ INTERNATIONAL	0.36%	US6092071058
KIMBERLY-CLARK CORP	0.36%	US4943681035
MERCURY NZ BOND (NOV 2028)	0.36%	AU3CB0284677
REPUBLIC SERVICES	0.35%	US7607591002
CASH CITI MARGIN (USD)	0.35%	
MERCURY NZ	0.35%	NZMRPE0001S2
DTE ENERGY	0.35%	US2333311072
NEWMONT CORP	0.34%	AU0000297962
IBRD (DEC 2030)	0.34%	NZIBDDT017C5
CATERPILLAR	0.34%	US1491231015
PORT OF TAURANGA (SEP 2025)	0.34%	NZPOTD0925L1
STRAUMANN HOLDING	0.34%	CH0012280076
ADVANCED MICRO DEVICES	0.33%	US0079031078
ARISTOCRAT LEISURE	0.33%	AU000000ALL7
NBN CO (JUNE 2028)	0.33%	AU3CB0280634
CF INDUSTRIES HOLDINGS	0.33%	US1252691001
ABB	0.32%	CH0012221716
GOODMAN PROPERTY TRUST (DEC 2027)	0.32%	NZGMBDT008C5
SPARK NEW ZEALAND (MAR 2030)	0.32%	AU3CB0266708
PALO ALTO NETWORKS	0.32%	US6974351057
GOODMAN GROUP (MAR 2028)	0.31%	USU3827BAA53
BLACKROCK	0.30%	US09247X1019
WELLS FARGO & CO	0.30%	US9497461015
IBRD (JULY 2027)	0.30%	NZIBDDT020C9
GENESIS ENERGY (MAR 2028)	0.30%	NZGNEDG006C0
WESTPAC NZ (FEB 2025)	0.29%	NZWNZD0225L1
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.29%	NZSUMD0050L4
KIWIBANK (OCT 2026)	0.28%	NZKIWD1026L4
BNZ (JUNE 2026)	0.28%	NZBNZDT397C8
KIWIBANK (SEP 2024)	0.28%	NZKIWD0924L1
BAYERISCHE MOTOREN WERKEN	0.28%	DE0005190003
L'OREAL	0.27%	FR0000120321
WELLINGTON AIRPORT (AUG 2026)	0.27%	NZWIAD0070L4
TELSTRA (MARCH 2034)	0.27%	AU3CB0307387
SPDR S&P OIL & GAS EXPLORATION ETF	0.26%	US78468R5569
QUALCOMM	0.26%	US7475251036
BRISTOL-MYERS SQUIBB	0.26%	US1101221083
CHORUS	0.26%	NZCNUE0001S2
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.26%	AU3AB0000085
CHORUS (SEP 2030)	0.25%	AU3CB0302578

CHRISTCHURCH AIRPORT (MAY 2028)	0.25%	NZCHCDT005C1
CME GROUP	0.25%	US12572Q1058
COMCAST	0.25%	US20030N1019
SBS (MAR 2029)	0.25%	NZSBBDT370C8
AUTODESK	0.25%	US0527691069
HUBSPOT	0.25%	US4435731009
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.25%	NZCHIDT003C0
HERMES INTERNATIONAL	0.24%	FR0000052292
CASH CITIBANK (JPPY)	0.24%	
A2 MILK COMPANY	0.24%	NZATME0002S8
FLETCHER BUILDING	0.24%	NZFBUE0001S0
NBN CO GREEN BOND (AUG 2028)	0.24%	AU3CB0301844
PFIZER	0.23%	US7170811035
NBN CO (APRIL 2027)	0.23%	AU3CB0288397
BNZ (SEP 2028)	0.23%	NZBNZDT403C4
BANK OF AMERICA	0.23%	US0605051046
FREIGHTWAYS	0.23%	NZFREE0001S0
PROPERTY FOR INDUSTRY (OCT 2025)	0.23%	NZPFIDT020C1
CHRISTCHURCH CITY (APR 2028)	0.22%	NZCCHDT901C1
FEDEX	0.22%	US31428X1063
EUROPEAN INVESTMENT BANK (JUN 2028)	0.22%	NZEIBDT006C7
HSBC HOLDINGS	0.21%	GB0005405286
MONASH UNIVERSITY (APRIL 2029)	0.21%	AU3CB0288181
TAKE-TWO INTERACTIVE SOFTWARE	0.20%	US8740541094
CBA FRN (JAN 2028)	0.20%	AU3FN0074514
SHELL PLC	0.20%	GB00BP6MXD84
KIWIBANK AU (OCT 2027)	0.20%	AU3CB0248300
UNIVERSITY OF MELBOURNE	0.20%	AU3CB0291276
CHORUS (DEC 2028)	0.19%	NZCNUDT003C6
NBN CO (DEC 2030)	0.19%	AU3CB0276517
SPARK NEW ZEALAND (SEP 2028)	0.19%	NZSPFD0928L5
VODAFONE GROUP	0.19%	GB00BH4HKS39
CITIZENS FINANCIAL GROUP	0.19%	US1746101054
FMC CORP	0.19%	US3024913036
BNZ (FEB 2025)	0.19%	US06407F2B71
RESIMAC VERSAILLES TRUST (JAN 2055)	0.19%	NZRVGB1001R9
CISCO SYSTEMS	0.18%	US17275R1023
SUNCORP-METWAY (JAN 2027)	0.18%	AU3FN0065694
CASH CITIBANK (CHF)	0.18%	
Q CARD TRUST (AUG 2030)	0.18%	NZFPFD1049R3
VERIZON COMMUNICATIONS	0.18%	US92343V1044
CASH CITIBANK (GBP)	0.18%	
CONTACT ENERGY GREEN BOND (APR 2028)	0.18%	NZCEND0070L8
BRAMBLES	0.18%	AU000000BXB1
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	0.18%	NZSMLDT001C4
COLES GROUP	0.17%	AU0000030678

AUCKLAND AIRPORT (NOV 2029)	0.17%	NZAIAD0270L6
NOVARTIS	0.17%	CH0012005267
GOODMAN PROPERTY TRUST (SEP 2028)	0.17%	NZGMBDT007C7
NZ GOVERNMENT (APRIL 2033)	0.17%	NZGOVDT433C9
WAYPOINT REIT (SEP 2028)	0.17%	AU3CB0283059
XERO	0.16%	NZXROE0001S2
DUPONT DE NEMOURS	0.16%	US26614N1028
WESFARMERS	0.16%	AU000000WES1
GOODMAN PROPERTY TRUST (SEP 2030)	0.16%	NZGMBDT006C9
ASB SUBORDINATED NOTES (JUNE 2032)	0.15%	USQ0553JAA99
AT&T	0.15%	US00206R1023
WELLINGTON AIRPORT (APR 2030)	0.15%	NZWIAD0060L5
KIWI PROPERTY GROUP (DEC 2024)	0.14%	NZKPGD0030L5
CASH CITIBANK (CAD)	0.14%	
SUNCORP GROUP	0.14%	AU000000SUN6
TESLA	0.14%	US88160R1014
KIWI PROPERTY GROUP	0.13%	NZKPGE0001S9
WELLINGTON AIRPORT (SEP 2030)	0.13%	NZWIAD0100L9
NZ GOVT INFLATION LINKED (SEP 2035)	0.13%	NZIIBDT004C8
ASX (FEB 2027)	0.13%	AU3FN0085148
AUSGRID FINANCE (MAR 2031)	0.13%	AU3CB0308146
SOUTH32	0.13%	AU000000S320
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.13%	AU3FN0070330
NZ GOVT INFLATION LINKED (SEP 2040)	0.13%	NZIIBDT005C5
AIA GROUP	0.13%	HK0000069689
SUMMERSET GROUP	0.13%	NZSUME0001S0
TRANSPower (JUN 2030)	0.13%	AU3CB0300655
PAYPAL HOLDINGS	0.13%	US70450Y1038
NZ GOVT INFLATION LINKED (SEP 2030)	0.13%	NZIIBDT003C0
RAMSAY HEALTH CARE	0.12%	AU000000RHC8
MOTOR TRADE FINANCES (SEP 2031)	0.12%	NZNAVTRAT012
JAMES HARDIE INDUSTRIES	0.12%	AU000000JHX1
CLEANAWAY WASTE MANAGEMENT	0.12%	AU000000CWY3
LION TRUST (MAY 2054)	0.11%	AU3FN0078572
AIR NEW ZEALAND (MAY 2026)	0.11%	AU3CB0289205
RIO TINTO	0.11%	AU000000RIO1
COMPUTERSHARE	0.11%	AU000000CPU5
SKYCITY ENTERTAINMENT GROUP	0.11%	NZSKCE0001S2
BRISBANE AIRPORT (MAR 2034)	0.10%	AU3CB0307544
WDS	0.10%	AU000000WDS3
SYDNEY AIRPORT (APR 2026)	0.10%	USQ8809VAH26
TELSTRA CORPORATION	0.10%	AU000000TLS2
GOODMAN GROUP	0.09%	AU000000GMG2
CHANNEL INFRASTRUCTURE NZ	0.09%	NZNZRE0001S9
BRICKWORKS	0.09%	AU000000BKW4
USD IR SWAP PAY FIXED (ANZ NZ)	0.09%	

SOUTHLAND BUILDING SOCIETY	0.09%	NZSBBDT297C3
ASB (AUG 2024)	0.09%	NZABBDG004C8
SEVEN GROUP HOLDINGS	0.09%	AU000000SVW5
AURIZON HOLDINGS	0.09%	AU000000AZJ1
AMCOR	0.08%	AU000000AMC4
RYMAN HEALTHCARE	0.08%	NZRYME0001S4
NAB SUBORDINATED NOTES (NOV 2031)	0.08%	AU3FN0051587
PERTH AIRPORT (MAR 2031)	0.08%	AU3CB0307015
TRANSURBAN GROUP	0.08%	AU000000TCL6
AMPOL SUBORDINATED NOTES (DEC 2080)	0.08%	AU3FN0057683
OCEANIA HEALTHCARE	0.08%	NZOCAE0002S0
RESMED	0.07%	AU000000RMD6
BEACH ENERGY	0.07%	AU000000BPT9
SERKO	0.07%	NZSKOE0001S7
CBA SUBORDINATED NOTES (APR 2032)	0.07%	AU3FN0067989
RELIANCE WORLDWIDE	0.07%	AU000000RWC7
WELLINGTON AIRPORT (SEP 2031)	0.07%	NZWIAD0080L3
WHITEHAVEN COAL	0.06%	AU000000WHC8
BRISBANE AIRPORT (DEC 2030)	0.06%	AU3CB0272854
JUMBO INTERACTIVE	0.06%	AU000000JIN0
POINTSBET HOLDINGS	0.06%	AU00000047797
APA GROUP	0.06%	AU000000APA1
ILUKA RESOURCES	0.06%	AU000000ILU1
CHRISTCHURCH AIRPORT (MAY 2024)	0.05%	NZCIADT002C9
ENDEAVOUR GROUP	0.05%	AU0000154833
ISHARES 20+ YEAR TREASURY BOND	0.05%	US4642874329
TABCORP HOLDINGS	0.05%	AU000000TAH8
HEARTLAND BANK (APRIL 2024)	0.05%	NZHBLD0020L2
WESTPAC (MAY 2027)	0.05%	AU3FN0069217
GRAINCORP	0.05%	AU000000GNC9
SKY NETWORK TELEVISION	0.05%	NZSKTE0001S6
INVESTORE PROPERTY	0.05%	NZIPLE0001S3
LEND LEASE GREEN BOND (OCT 2027)	0.05%	AU3CB0275550
ARVIDA	0.05%	NZARVE0001S5
AVANTI NZ AUTO TRUST (DEC 2031)	0.05%	NZAVGB1002R3
INCITEC PIVOT	0.04%	AU000000IPL1
DOWNER EDI	0.04%	AU000000DOW2
GENESIS ENERGY	0.04%	NZGNEE0001S7
DETERRA ROYALTIES	0.04%	AU0000107484
LEND LEASE GROUP	0.04%	AU000000LLC3
DELEGAT'S GROUP	0.04%	NZDGLE0001S3
NZD IR SWAP PAY FIXED (CITIBANK)	0.03%	
CASH CITIBANK (HKD)	0.03%	
WAYPOINT REIT	0.03%	AU0000088064
GPT GROUP	0.02%	AU000000GPT8
HEARTLAND GROUP HOLDINGS	0.02%	NZHGHE0007S9

CHARTER HALL LONG WALE REIT	0.02%	AU000000CLW0
MOVE LOGISTICS GROUP	0.02%	NZMOWE0001S5
WINTON LAND	0.01%	NZWINE0003S1
DEXUS INDUSTRIA REIT	0.01%	AU0000192833
ATLAS ARTERIA	0.01%	AU0000013559
CASH CITIBANK (NZD)	0.00%	
CASH DB MARGIN (USD)	0.00%	
CASH ANZ NZ (SEK)	0.00%	
USDNZD FORWARD (CITIBANK)	-0.01%	
USDNZD FORWARD (ANZ NZ)	-0.12%	
NZD IR SWAP PAY FLOATING (CITIBANK)	-0.12%	
AUD IR SWAP PAY FIXED (ANZ NZ)	-0.12%	
NZD IR SWAP PAY FLOATING (ANZ NZ)	-0.12%	
AUDNZD FORWARD (CITIBANK)	-0.13%	
AUDNZD FORWARD (ANZ NZ)	-0.14%	

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