

## HOLDINGS

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Offer name	QUAYSTREET KIWISAVER SCHEME	Offer number	OFR10673
Fund name	SOCIALLY RESPONSIBLE INVESTMENT	Fund number	FND824
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net asse	Security code	
CASH ANZ (NZD)	10.09%		
NZ GOVT INFLATION LINKED (SEP 2030)	3.60%	NZIIBDT003C0	
CASH CITIBANK (AUD)	2.42%		
MICROSOFT	2.32%	US5949181045	
ALPHABET	2.22%	US02079K3059	
CASH CITIBANK (USD)	2.04%		
APPLE	1.72%	US0378331005	
MACQUARIE GROUP	1.60%	AU000000MQG1	
AMAZON.COM	1.46%	US0231351067	
RELX	1.43%	GB00B2B0DG97	
CSL	1.41%	AU000000CSL8	
CONTACT ENERGY GREEN BOND (APR 2028)	1.37%	NZCEND0070L8	
MERIDIAN ENERGY GREEN BOND (SEP 2028)	1.36%	NZMELDT096C0	
CASH CITIBANK (EUR)	1.36%		
CHRISTCHURCH AIRPORT (MAY 2028)	1.34%	NZCHCDT005C1	
CONTACT ENERGY GREEN BOND (AUG 2024)	1.32%	NZCEND0050L0	
NZ GOVERNMENT (APRIL 2025)	1.31%	NZGOVDT425C5	
HOUSING NEW ZEALAND (JUNE 2025)	1.31%	NZHNZD0625L3	
KIWI PROPERTY GROUP (NOV 2025)	1.30%	NZKPGD0040L4	
VECTOR (NOV 2027)	1.27%	NZVCTDT013C8	
TRANSPower (SEP 2026)	1.24%	NZTRPD0090L7	
WELLINGTON AIRPORT (AUG 2026)	1.23%	NZWIAD0070L4	
MERCURY NZ GREEN BOND (SEP 2026)	1.23%	NZMICYDG004C6	
AXA	1.22%	FR0000120628	
JPMORGAN CHASE	1.18%	US46625H1005	
LOBLAW COMPANIES	1.13%	CA5394811015	
COMMONWEALTH BANK OF AUSTRALIA	1.10%	AU000000CBA7	
NVIDIA	1.09%	US67066G1040	
ELI LIY & CO	1.06%	US5324571083	
FISHER & PAYKEL HEALTHCARE	1.05%	NZFAPE0001S2	
MERIDIAN ENERGY GREEN BOND (MAR 2030)	1.00%	NZMELDT105C9	
UNITEDHEALTH GROUP	0.95%	US91324P1021	
MARKEL	0.92%	US5705351048	
MERCURY NZ CAPITAL BOND (NOV 2049)	0.91%	NZMICYDG002C0	
NZ GOVT INFLATION LINKED (SEP 2025)	0.87%	NZIIBDT002C2	
SPARK NEW ZEALAND	0.85%	NZTELE0001S4	
BROADCOM	0.84%	US11135F1012	

SWISS RE	0.84%	CH0126881561
BECTON DICKINSON	0.79%	US0758871091
CONTACT ENERGY GREEN BOND (NOV 2030)	0.78%	AU3CB0303576
AT&T	0.77%	US00206R1023
SCHNEIDER ELECTRIC	0.74%	FR0000121972
GOLDMAN SACHS	0.72%	US38141G1040
GOODMAN GROUP	0.71%	AU000000GGM2
MAINFREIGHT	0.69%	NZMFTE0001S9
EBOS GROUP	0.69%	NZEBOE0001S6
ASML HOLDING	0.68%	NL0010273215
MERCURY NZ GREEN BOND (JUNE 2028)	0.68%	NZMICYDG006C1
HOME DEPOT	0.68%	US4370761029
COMCAST	0.68%	US20030N1019
POWERCO (NOV 2024)	0.67%	NZPWCDT009C9
MANAWA ENERGY (SEP 2027)	0.66%	NZMNWDT190C7
AMETEK	0.66%	US0311001004
ERSTE GROUP BANK	0.65%	AT0000652011
BRISTOL-MYERS SQUIBB	0.65%	US1101221083
MASTERCARD	0.63%	US57636Q1040
WELLINGTON AIRPORT (SEP 2031)	0.62%	NZWIAD0080L3
ARGOSY PROPERTY GREEN BOND (OCT 2026)	0.61%	NZARGDT002C4
MITSUBISHI FINANCIAL GROUP	0.59%	JP3902900004
MERCURY NZ GREEN BOND (SEP 2027)	0.59%	NZMICYDG003C8
PROCTER AND GAMBLE	0.58%	US7427181091
KIMBERLY-CLARK CORP	0.57%	US4943681035
CATAPULT GROUP INTERNATIONAL	0.57%	AU000000CAT9
NETFLIX	0.56%	US64110L1061
ROCHE HOLDING	0.55%	CH0012032048
ANZ GROUP	0.55%	AU000000ANZ3
DEERE & CO	0.54%	US2441991054
WEYERHAEUSER CO	0.54%	US9621661043
BLACKROCK	0.53%	US09247X1019
INTUITIVE SURGICAL	0.51%	US46120E6023
CASH CITIBANK (CAD)	0.50%	
JOHNSON CONTROLS	0.50%	US4783661071
INTUIT	0.50%	US4612021034
KEYENCE	0.49%	JP3236200006
CONTACT ENERGY	0.49%	NZCENE0001S6
WESTPAC BANKING CORP	0.47%	AU000000WBC1
CBOE GLOBAL MARKETS	0.47%	US12503M1080
FEDEX	0.47%	US31428X1063
CAPITAL ONE FINANCIAL	0.46%	US14040H1059
ABB	0.46%	CH0012221716
MERIDIAN ENERGY	0.46%	NZMELE0002S7
CASH CITIBANK (CHF)	0.46%	
SIEMENS	0.46%	DE0007236101

AUCKLAND INTERNATIONAL AIRPORT	0.45%	NZAIAE0002S6
HERMES INTERNATIONAL	0.44%	FR0000052292
XERO	0.43%	NZXROE0001S2
ADOBE	0.43%	US00724F1012
PALO ALTO NETWORKS	0.41%	US6974351057
MERCURY NZ	0.41%	NZMRPE0001S2
TELSTRA CORPORATION	0.40%	AU000000TLS2
CHORUS	0.37%	NZCNUE0001S2
SERVICENOW	0.37%	US81762P1021
COMPUTERSHARE	0.37%	AU000000CPU5
JAMES HARDIE INDUSTRIES	0.36%	AU000000JHX1
NATIONAL BEVERAGE	0.35%	US6350171061
GENTRACK GROUP	0.35%	NZGTKE0002S9
ADVANCED MICRO DEVICES	0.34%	US0079031078
CASH ANZ NZ MARGIN (NZD)	0.33%	
HUBSPOT	0.33%	US4435731009
CISCO SYSTEMS	0.33%	US17275R1023
SPECTRUM BRANDS HOLDINGS	0.31%	US84790A1051
AUTODESK	0.30%	US0527691069
PAYPAL HOLDINGS	0.30%	US70450Y1038
QUALCOMM	0.29%	US7475251036
INVESTORE PROPERTY (AUG 2027)	0.29%	NZIPLDT002C1
L'OREAL	0.29%	FR0000120321
PFIZER	0.27%	US7170811035
REA GROUP	0.27%	AU000000REA9
AIA GROUP	0.27%	HK0000069689
BRAMBLES	0.26%	AU000000BXB1
STRAUMANN HOLDING	0.25%	CH0012280076
CME GROUP	0.25%	US12572Q1058
FLETCHER BUILDING	0.21%	NZFBUE0001S0
CHORUS (DEC 2028)	0.21%	NZCNUDT003C6
RAMSAY HEALTH CARE	0.21%	AU000000RHC8
RELIANCE WORLDWIDE	0.20%	AU000000RWC7
MIRVAC GROUP	0.18%	AU000000MGR9
TELIX PHARMACEUTICALS	0.17%	AU000000TLX2
CASH CITIBANK (GBP)	0.17%	
TRANSURBAN GROUP	0.15%	AU000000TCL6
SKY NETWORK TELEVISION	0.15%	NZSKTE0001S6
FREIGHTWAYS	0.14%	NZFREE0001S0
CHRISTCHURCH AIRPORT (MAY 2024)	0.13%	NZCIADT002C9
SUNCORP GROUP	0.12%	AU000000SUN6
OCEANIA HEALTHCARE	0.12%	NZOCAE0002S0
RESMED	0.12%	AU000000RMD6
DOWNER EDI	0.11%	AU000000DOW2
RYMAN HEALTHCARE	0.11%	NZRYME0001S4
A2 MILK COMPANY	0.11%	NZATME0002S8

LEND LEASE GROUP	0.11% AU000000LLC3
CASH CITIBANK (JPPY)	0.09%
CASH CITIBANK (HKD)	0.03%
PACIFIC EDGE	0.02% NZPEBE0002S1
CASH DB MARGIN (USD)	0.00%
CASH CITI MARGIN (USD)	0.00%
AUDNZD FORWARD (ANZ NZ)	-0.02%
CASH CITIBANK (NZD)	-0.03%
AUDNZD FORWARD (CITIBANK)	-0.17%