	1	2	3	4
Offer name	QUAYSTREET KIWISAVER SCHEME	Offer number	OFR10673	
Fund name	FND827	Fund number	FND827	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Australian Gas Networks Inflation Linked (Aug 2025)	0.0406	AU300ENL0039		
Seek Subordinated Notes (June 2026)	0.0401	AU3FN0052239		
Kiwibank AU (Oct 2027)	0.0376	AU3CB0248300		
NZ Govt Inflation Linked (Sep 2035)	0.0368	NZIIBDT004C8		
NZ Govt Inflation Linked (Sep 2030)	0.0315	NZIIBDT003C0		
Chorus (Dec 2028)	0.0315	NZCNUDT003C6		
APT Pipelines (March 2025)	0.0313	USQ04578AD42		
Goodman Property Trust (Sep 2028)	0.0279	NZGMBDT007C7		
NZ Govt Inflation Linked (Sep 2040)	0.0267	NZIIBDT005C5		
ASB Subordinated Notes (June 2032)	0.024	USQ0553JAA99		
Lend Lease (May 2026)	0.0239	XS1418635337		
Vector (Mar 2024)	0.0229	NZVCTDT009C6		
Sydney Airport Inflation Linked (Nov 2030)	0.0227	AU3AB0000085		
Kiwibank (Oct 2027)	0.0223	NZKIWD1027L2		
Scentre Group Subordinated Notes (Sep 2080)	0.0223	USQ8053LAA28		
ANZ Group Subordinated Notes (Aug 2032)	0.0211	AU3FN0070330		
Westpac Perpetual Bond (USD)	0.0205	US96122UAA25		
AusNet Subordinated Notes (Jun 2080)	0.0199	AU3FN0056594		
Air New Zealand (May 2026)	0.0191	AU3CB0289205		
Cash Citibank (AUD)	0.019			
Synlait Milk Subordinated Bond (Dec 2024)	0.019	NZSMLDT001C4		
Channel Infrastructure NZ (May 2027)	0.019	NZCHIDT002C2		
Brambles (Oct 2025)	0.0178	USU10517AC12		
Mirvac (Mar 2027)	0.016	XS1688567251		
Cash ANZNZ (NZD)	0.0158			
Scentre Group Subordinated Notes II (Sep 2080)	0.0157	USQ8053LAB01		
Mercury NZ Bond (Nov 2028)	0.0157	AU3CB0284677		
Goodman Group (Mar 2028)	0.0156	USU3827BAA53		
Southland Building Society	0.0148	NZSBBDT297C3		
Property for Industry (Oct 2025)	0.014	NZPFIDT020C1		
Melbourne Airport (Nov 2031)	0.0139	AU3CB0284735		
NAB Subordinated Notes (Nov 2031)	0.0132	AU3FN0051587		
Kiwi Property Group	0.0129	NZKPGE0001S9		
NAB Subordinated Notes (Aug 2032)	0.0127	AU3FN0070199		
Ampol Subordinated Notes (Dec 2080)	0.0124	AU3FN0057683		
IAG Subordinated Bond (Dec 2036)	0.0123	AU3FN0055497		
Waypoint REIT	0.0122	AU0000088064		
Wellington Airport (Aug 2026)	0.0121	NZWIAD0070L4		
Spark New Zealand	0.012	NZTELE0001S4		
CBA Subordinated Notes (Apr 2032)	0.0116	AU3FN0067989		
Auckland Council Green Bond (Sep 2050)	0.0113	NZAKCDT520C6		
Investore Property	0.0112	NZIPLE0001S3		
NBN Co (June 2028)	0.011	AU3CB0280634		
Wellington Airport (Sep 2031)	0.0107	NZWIAD0080L3		
Kiwi Property Group (Aug 2023)	0.0102	NZKPGD0020L6		
Vector (Oct 2026)	0.01	NZVCTDT011C2		
Brisbane Airport (Dec 2030)	0.0098	AU3CB0272854		
Goodman Property Trust (May 2024)	0.0095	NZGMBDT004C4		
IAG Subordinated Notes (June 2045)	0.0092	AU3FN0047544		
Peet (Sep 2026)	0.0091	AU3FN0060638		
Heartland Bank (April 2024)	0.0084	NZHBLD0020L2		
Peet (June 2024)	0.0079	AU3CB0262210		
Lend Lease Green Bond (Oct 2027)	0.0076	AU3CB0275550		
Channel Infrastructure NZ (Mar 2034)	0.0066	NZNZRDT001C8		
Contact Energy	0.0059	NZCENE0001S6		
BPI No 1 Senior Bond (Sep 2025)	0.0056	AU3FN0020186		
NAB Subordinated Notes (Sep 2028)	0.0054	AU0000NABPE2		
Cash Citibank (USD)	0.0033			
IR Swap Maturing 25/03/2028 (ANZW40)	0.0032			
IR Swap Maturing 25/03/2027 (ANZW40)	0.0031			
IR Swap Maturing 25/09/2030 (CITIGN)	0.003			
IR Swap Maturing 25/03/2029 (NBNZ40)	0.0026			
Cash DB Margin (USD)	0.0025			
IR Swap Maturing 25/09/2027 (ANZW40)	0.0023			
IR Swap Maturing 25/09/2026 (CITIGN)	0.0021			
IR Swap Maturing 25/03/2028 (CITIGN)	0.002			
AUDNZD Forward (ANZNZ)	0.002			

IR Swap Maturing 25/09/2025 (ANZW40)	0.0019
Cash Citi Margin (USD)	0.0015
IR Swap Maturing 25/03/2025 (ANZ)	0.001
AUDNZD Forward (Citibank)	0.0006
AUDNZD Forward (DB)	0.0005
USDNZD Forward (ANZNZ)	0.0002
NZDUSD Cross Currency Swap Maturing 25/06/2027 (ANZW)	0.0002
NZDUSD Cross Currency Swap Maturing 25/03/2029 (CITI)	0.0002
IR Swap Maturing 25/03/2025 (ANZW)	0.0002
NZDUSD Cross Currency Swap Maturing 25/03/2029 (NBNZ40)	0.0001
USDNZD Forward (Citibank)	0
Cash Citibank (NZD)	-0.0001
IR Swap Maturing 25/03/2026 (ANZW)	-0.0004
IR Swap Maturing 25/03/2025 (ANZW40)	-0.0017
Cash ANZNZ Margin (NZD)	-0.01