

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	QUAYSTREET KIWISAVER SCHEME	Offer number
Fund name	INCOME	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net as:	Security code
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	4.46%	AU300ENL0039
KIWIBANK AU (OCT 2027)	4.29%	AU3CB0248300
APT PIPELINES (MARCH 2025)	4.24%	USQ04578AD42
CHORUS (DEC 2028)	4.24%	NZCNUDT003C6
GOODMAN PROPERTY TRUST (SEP 2028)	3.71%	NZGMBDT007C7
ASB SUBORDINATED NOTES (JUNE 2032)	3.30%	USQ0553JAA99
LEND LEASE (MAY 2026)	3.28%	XS1418635337
NZ GOVT INFLATION LINKED (SEP 2035)	2.89%	NZIIBDT004C8
KIWIBANK (OCT 2027)	2.89%	NZKIWD1027L2
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	2.81%	AU3FN0070330
NZ GOVT INFLATION LINKED (SEP 2040)	2.81%	NZIIBDT005C5
NZ GOVT INFLATION LINKED (SEP 2030)	2.76%	NZIIBDT003C0
AIR NEW ZEALAND (MAY 2026)	2.50%	AU3CB0289205
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	2.46%	NZCHIDT002C2
BRAMBLES (OCT 2025)	2.38%	USU10517AC12
MIRVAC (MAR 2027)	2.15%	XS1688567251
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	2.13%	NZSMLDT001C4
GOODMAN GROUP (MAR 2028)	2.11%	USU3827BAA53
MERCURY NZ BOND (NOV 2028)	2.09%	AU3CB0284677
WESTPAC SUBORDINATED NOTES (FEB 2034)	2.05%	NZWNZD02T2L8
CASH ANZ NZ (NZD)	2.00%	
SOUTHLAND BUILDING SOCIETY	1.92%	NZSBBDT297C3
MELBOURNE AIRPORT (NOV 2031)	1.83%	AU3CB0284735
PROPERTY FOR INDUSTRY (OCT 2025)	1.82%	NZPFIDT020C1
NAB SUBORDINATED NOTES (NOV 2031)	1.76%	AU3FN0051587
AMPOL SUBORDINATED NOTES (DEC 2080)	1.67%	AU3FN0057683
WELLINGTON AIRPORT (AUG 2026)	1.61%	NZWIAD0070L4
CBA SUBORDINATED NOTES (APR 2032)	1.54%	AU3FN0067989
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	1.50%	NZAKCDT520C6
NBN CO (JUNE 2028)	1.47%	AU3CB0280634
WELLINGTON AIRPORT (SEP 2031)	1.42%	NZWIAD0080L3
VECTOR (OCT 2026)	1.35%	NZVCTDT011C2
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	1.31%	AU3AB0000085
BRISBANE AIRPORT (DEC 2030)	1.30%	AU3CB0272854
CASH CITIBANK (AUD)	1.24%	
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	1.23%	NZCHIDT003C0
HEARTLAND BANK (APRIL 2024)	1.11%	NZHBLD0020L2
WESTPAC (MAY 2027)	1.09%	AU3FN0069217

SUNCORP-METWAY (JAN 2027)	1.09%	AU3FN0065694
KIWI PROPERTY GROUP	1.05%	NZKPG0001S9
INVESTORE PROPERTY	1.03%	NZIPLE0001S3
LEND LEASE GREEN BOND (OCT 2027)	1.01%	AU3CB0275550
SUMMERSET GROUP HOLDINGS (MAR 2030)	1.00%	NZSUMD0050L4
AVANTI NZ AUTO TRUST (DEC 2031)	0.99%	NZAVGB1002R3
RESIMAC VERSAILLES TRUST (JAN 2055)	0.89%	NZRVGB1002R7
SPARK NEW ZEALAND	0.68%	NZTELE0001S4
Q CARD TRUST (AUG 2030)	0.64%	NZFPFD1051R9
WAYPOINT REIT	0.63%	AU0000088064
CASH CITIBANK (USD)	0.58%	
GPT GROUP	0.53%	AU000000GPT8
CHARTER HALL LONG WALE REIT	0.50%	AU000000CLW0
TELSTRA CORPORATION	0.46%	AU000000TLS2
USD IR SWAP PAY FIXED (ANZ NZ)	0.44%	
CASH CITI MARGIN (USD)	0.44%	
NZD IR SWAP PAY FIXED (CITIBANK)	0.39%	
USD IR SWAP PAY FIXED (ANZ NZ)	0.39%	
CONTACT ENERGY	0.34%	NZCENE0001S6
CHANNEL INFRASTRUCTURE NZ	0.33%	NZNZRE0001S9
AUD IR SWAP PAY FIXED (ANZ NZ)	0.27%	
NZD IR SWAP PAY FIXED (CITIBANK)	0.25%	
DEXUS INDUSTRIA REIT	0.25%	AU0000192833
FREIGHTWAYS	0.24%	NZFREE0001S0
APA GROUP	0.23%	AU000000APA1
GENESIS ENERGY	0.23%	NZGNEE0001S7
ATLAS ARTERIA	0.22%	AU0000013559
USD IR SWAP PAY FIXED (ANZ NZ)	0.11%	
AUD IR SWAP PAY FIXED (ANZ NZ)	0.09%	
AUD IR SWAP PAY FIXED (ANZ NZ)	0.06%	
CASH CITIBANK (NZD)	0.00%	
NZD IR SWAP PAY FLOATING (ANZ NZ)	0.00%	
NZD IR SWAP PAY FLOATING (ANZ NZ)	-0.13%	
AUDNZD FORWARD (ANZ NZ)	-0.22%	
USDNZD FORWARD (CITIBANK)	-0.27%	
USDNZD FORWARD (ANZ NZ)	-0.29%	
AUDNZD FORWARD (CITIBANK)	-0.34%	
CASH ANZ NZ MARGIN (NZD)	-0.86%	

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