

	1	2	3	4
Offer name	QuayStreet KiwiSaver Scheme	Offer number	OFR10673	
Fund name	FND821	Fund number	FND821	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash ANZNZ (NZD)	19.42%			
Santos	8.42%	AU000000STO6		
Cash Citibank (AUD)	7.09%			
CSL	7.05%	AU000000CSL8		
Ebos Group	7.03%	NZEBOE0001S6		
Alphabet	6.47%	US02079K3059		
Mainfreight	6.07%	NZMFTE0001S9		
Macquarie Group	6.07%	AU000000MQG1		
SPDR S&P Oil & Gas Exploration ETF	4.95%	US78468R5569		
ASML Holding	3.70%	USN070592100		
Telix Pharmaceuticals	3.58%	AU000000TLX2		
Cash Citibank (CHF)	3.31%			
Microsoft	3.05%	US5949181045		
Aristocrat Leisure	2.82%	AU000000ALL7		
Straumann Holding	2.13%	CH0012280076		
Siemens	1.92%	DE0007236101		
Pushpay Holdings	1.67%	NZPAYE0003S9		
Serko	1.28%	NZSKOE0001S7		
Pfizer	1.13%	US7170811035		
Xero	0.80%	NZXROE0001S2		
Cash Jarden Margin (USD)	0.68%			
Sunrise Energy Metals	0.62%	AU0000143729		
Cash Citi Margin (USD)	0.53%			
Cash ANZNZ Margin (NZD)	0.34%			
Dubber Corp	0.21%	AU000000DUB3		
Cash Citibank (USD)	0.12%			
Cash Citibank (EUR)	0.08%			
Clean TeQ Water	0.05%	AU0000153280		
Cash Citibank (NZD)	-0.11%			
AUDNZD Forward (Citibank)	-0.17%			
AUDNZD Forward (ANZNZ)	-0.32%			