| | 1 | 2 | 3 | 4 |
|---|---|---|---|---|
| Offer name | QuayStreet KiwiSaver Scheme | | Offer number | OFR10673 |
| Fund name | FND824 | | Fund number | FND824 |
| Period disclosure applies [dd/mm/yyyy] | | 30/09/2022 0:00 | | |
| Asset name | % of fund net assets | | Security code | |
| Cash ANZNZ (NZD) | | 18.62% | | |
| Cash Citibank (AUD) | | 3.08% | | |
| NZ Govt Inflation Linked (Sep 2030) | | 2.07% | NZIIBDT003C0 | |
| Apple | | 2.02% | US0378331005 | |
| Microsoft | | 1.84% | US5949181045 | |
| Contact Energy Green Bond (Apr 2028) | | 1.64% | NZCEND0070L8 | |
| NZ Government (April 2025) | | 1.60% | NZGOVDT425C5 | |
| Contact Energy Green Bond (Aug 2024) | | 1.60% | NZCEND0050L0 | |
| Housing New Zealand (June 2025) | | 1.59% | NZHNZD0625L3 | |
| Kiwi Property Group (Nov 2025) | | 1.59% | NZKPGD0040L4 | |
| CSL | | 1.57% | AU000000CSL8 | |
| Loblaw Companies | | 1.53% | CA5394811015 | |
| Vector (Nov 2027) | | 1.51% | NZVCTDT013C8 | |
| Transpower (Sep 2026) | | 1.47% | NZTRPD0090L7 | |
| Macquarie Group | | 1.46% | AU000000MQG1 | |
| Wellington Airport (Aug 2026) | | 1.46% | NZWIAD0070L4 | |
| Mercury NZ Green Bond (Sep 2026) | | 1.45% | NZMCYDG004C6 | |
| Alphabet | | 1.35% | US02079K3059 | |
| BNZ (Mar 2024) | | 1.21% | NZBNZDT399C4 | |
| Amazon.com | | 1.20% | US0231351067 | |
| Ebos Group | | 1.16% | NZEBOE0001S6 | |
| AXA | | 1.15% | FR0000120628 | |
| Bristol-Myers Squibb | | 1.11% | US1101221083 | |
| Mercury NZ Capital Bond (Nov 2049) | | 1.08% | NZMCYDG002C0 | |
| Commonwealth Bank of Australia | | 1.07% | AU000000CBA7 | |
| RELX | | 1.07% | GB00B2B0DG97 | |
| NZ Govt Inflation Linked (Sep 2025) | | 1.01% | NZIIBDT002C2 | |
| UnitedHealth Group | | 0.93% | US91324P1021 | |
| Seek Subordinated Notes (June 2026) | | 0.93% | AU3FN0052239 | |
| Becton Dickinson | | 0.93% | US0758871091 | |
| AT&T | | 0.88% | US00206R1023 | |
| Markel | | 0.85% | US5705351048 | |
| Mainfreight | | 0.83% | NZMFTE0001S9 | |
| Manawa Energy (Sep 2027) | | 0.82% | NZMNWDT190C7 | |
| Powerco (Nov 2024) | | 0.82% | NZPWCDT009C9 | |
| Vector (Mar 2024) | | 0.82% | NZVCTDT009C6 | |
| JPMorgan Chase | | 0.81% | US46625H1005 | |
| Spark New Zealand | | 0.80% | NZTELE0001S4 | |
| Roche Holding | | 0.76% | CH0012032048 | |
| Wellington Airport (Sep 2031) | | 0.76% | NZWIAD0080L3 | |
| Argosy Property Green Bond (Oct 2026) | | 0.73% | NZARGDT002C4 | |
| Mercury NZ Green Bond (Sep 2027) | | 0.68% | NZMCYDG003C8 | |
| Goldman Sachs | | 0.66% | US38141G1040 | |
| Siemens | | 0.66% | DE0007236101 | |
| ABB | | 0.66% | CH0012221716 | |
| Kimberly-Clark Corp | | 0.65% | US4943681035 | |
| Home Depot | | 0.64% | US4370761029 | |
| Fanuc Corp | | 0.64% | JP3802400006 | |
| Swiss Re | | 0.64% | CH0126881561 | |
| Fisher & Paykel Healthcare | | 0.63% | NZFAPE0001S2 | |
| Comcast | | 0.60% | US20030N1019 | |
| Procter and Gamble | | 0.59% | US7427181091 | |
| Contact Energy | | 0.59% | NZCENE0001S6 | |
| Eli Liiy & Co | | 0.58% | US5324571083 | |
| Deere & Co | | 0.57% | US2441991054 | |
| Erste Group Bank | | 0.57% | AT0000652011 | |
| Pfizer | | 0.56% | US7170811035 | |
| Weyerhaeuser Co | | 0.56% | US9621661043 | |
| KeyCorp | | 0.55% | US4932671088 | |
| ANZ Group | | 0.55% | AU000000ANZ3 | |
| Broadcom | | 0.54% | US11135F1012 | |
| AMETEK | | 0.53% | US0311001004 | |
| L'Oreal | | 0.52% | FR0000120321 | |
| Telstra Corporation | | 0.51% | AU000000TLS2 | |
| Palo Alto Networks | | 0.50% | US6974351057 | |
| Johnson Controls | | 0.49% | US4783661071 | |
| Mastercard | | 0.49% | US57636Q1040 | |

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|---|---|---|
| Westpac Banking Corp | 0.48% | AU000000WBC1 |
| Keyence | 0.46% | JP3236200006 |
| Meridian Energy | 0.46% | NZMELE0002S7 |
| BlackRock | 0.46% | US09247X1019 |
| AIA Group | 0.43% | HK0000069689 |
| Goodman Group | 0.43% | AU000000GMG2 |
| Mercury NZ | 0.42% | NZMRPE0001S2 |
| Cash ANZNZ Margin (NZD) | 0.41% | |
| Schneider Electric | 0.40% | FR0000121972 |
| ASML Holding | 0.39% | NL0010273215 |
| Intuit | 0.39% | US4612021034 |
| Computershare | 0.38% | AU000000CPU5 |
| Cash DB Margin (USD) | 0.38% | |
| ServiceNow | 0.38% | US81762P1021 |
| National Beverage | 0.37% | US6350171061 |
| Capital One Financial | 0.37% | US14040H1059 |
| Pushpay Holdings | 0.37% | NZPAYE0003S9 |
| Hermes International | 0.37% | FR0000052292 |
| Investore Property (Aug 2027) | 0.35% | NZIPLDT002C1 |
| Cboe Global Markets | 0.34% | US12503M1080 |
| Cisco Systems | 0.34% | US17275R1023 |
| Auckland International Airport | 0.33% | NZAIAE0002S6 |
| Fletcher Building | 0.33% | NZFBUE0001S0 |
| FedEx | 0.32% | US31428X1063 |
| Intuitive Surgical | 0.31% | US46120E6023 |
| Adobe | 0.31% | US00724F1012 |
| Chorus | 0.30% | NZCNUE0001S2 |
| Brambles | 0.29% | AU000000BXB1 |
| Netflix | 0.29% | US64110L1061 |
| Intel | 0.28% | US4581401001 |
| Autodesk | 0.28% | US0527691069 |
| Catapult Group International | 0.28% | AU000000CAT9 |
| NVIDIA | 0.27% | US67066G1040 |
| CME Group | 0.27% | US12572Q1058 |
| Qualcomm | 0.26% | US7475251036 |
| Contact Energy (Nov 2022) | 0.25% | NZCEND0040L1 |
| Chorus (Dec 2028) | 0.25% | NZCNUDT003C6 |
| James Hardie Industries | 0.23% | AU000000JHX1 |
| Paypal Holdings | 0.23% | US70450Y1038 |
| Oceania Healthcare | 0.22% | NZOCAE0002S0 |
| Telix Pharmaceuticals | 0.21% | AU000000TLX2 |
| REA Group | 0.21% | AU000000REA9 |
| Mirvac Group | 0.20% | AU000000MGR9 |
| Straumann Holding | 0.19% | CH0012280076 |
| Freightways | 0.19% | NZFREE0001S0 |
| Lend Lease Group | 0.19% | AU000000LLC3 |
| Kiwi Property Group | 0.19% | NZKPGE0001S9 |
| Transurban Group | 0.19% | AU000000TCL6 |
| Cash Citibank (EUR) | 0.18% | |
| Siemens Gamesa Renewable Energy | 0.18% | ES0143416115 |
| Ramsay Health Care | 0.18% | AU000000RHC8 |
| Spectrum Brands Holdings | 0.18% | US84790A1051 |
| Cash Citibank (CHF) | 0.17% | |
| Resmed | 0.17% | AU000000RMD6 |
| Xero | 0.17% | NZXROE0001S2 |
| Cash Citibank (GBP) | 0.17% | |
| Sky Network Television | 0.16% | NZSKTE0001S6 |
| Meridian Energy (Mar 2023) | 0.16% | NZMELDT016C8 |
| Christchurch Airport (May 2024) | 0.16% | NZCIADT002C9 |
| Sunrise Energy Metals | 0.16% | AU0000143729 |
| Advanced Micro Devices | 0.16% | US0079031078 |
| Reliance Worldwide | 0.15% | AU000000RWC7 |
| Cash Citibank (CAD) | 0.13% | |
| HubSpot | 0.13% | US4435731009 |
| Downer EDI | 0.13% | AU000000DOW2 |
| Ryman Healthcare | 0.12% | NZRYME0001S4 |
| A2 Milk Company | 0.12% | NZATME0002S8 |
| Suncorp Group | 0.10% | AU000000SUN6 |
| Gentrack Group | 0.07% | NZGTKE0002S9 |
| Pacific Edge | 0.06% | NZPEBE0002S1 |
| Cash Citibank (HKD) | 0.03% | |
| Cash Citibank (JPPY) | 0.03% | |

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|---|---|---|
| Cash Citibank (USD) | 0.02% | |
| Clean TeQ Water | 0.02% | AU0000153280 |
| Cash Citi Margin (USD) | 1.65E-07 | |
| AUDNZD Forward (DB) | -0.16% | |
| Cash Citibank (NZD) | -2.69% | |