	1	2	3	4
Offer name	QuayStreet KiwiSaver Scheme		Offer number	OFR10673
Fund name	FND826		Fund number	FND826
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets		Security code	
Cash ANZNZ (NZD)		11.92%	New Zealand	
Alphabet		2.81%	US02079K3059	
Apple		2.70%	US0378331005	
Microsoft		2.52%	US5949181045	
CSL		2.00%	AU000000CSL8	
UnitedHealth Group		1.59%	US91324P1021	
Macquarie Group		1.57%	AU000000MQG1	
Amazon.com		1.45%	US0231351067	
Ebos Group		1.26%	NZEBOE0001S6	
Johnson & Johnson		1.25%	US4781601046	
Mainfreight		1.12%	NZMFTE0001S9	
Roche Holding		1.07%	CH0012032048	
Santos		1.06%	AU000000STO6	
Loblaw Companies		1.05%	CA5394811015	
EOG Resources		1.05%	US26875P1012	
Cash Citibank (AUD)		1.01%		
Exxon Mobil		0.94%	US30231G1022	
Home Depot		0.92%	US4370761029	
Mitsui & Co		0.86%	JP3893600001	
Pfizer		0.84%	US7170811035	
AMETEK		0.82%	US0311001004	
Spark New Zealand		0.80%	NZTELE0001S4	
ASML Holding		0.77%	NL0010273215	
Mondelez International		0.72%	US6092071058	
Goldman Sachs		0.72%	US38141G1040	
Johnson Controls		0.71%	US4783661071	
BHP Billiton		0.71%	AU000000BHP4	
DTE Energy		0.70%	US2333311072	
Diageo		0.70%	GB0002374006	
LVMH Moet Hennessy Louis Vuitton		0.69%	FR0000121014	
AXA		0.68%	FR0000120628	
Bristol-Myers Squibb		0.67%	US1101221083	
NZ Govt Inflation Linked (Sep 2035)		0.65%	NZIIBDT004C8	
Markel		0.65%	US5705351048	
RELX		0.63%	GB00B2B0DG97	
TotalEnergies		0.63%	FR0000120271	
NZ Govt Inflation Linked (Sep 2030)		0.62%	NZIIBDT003C0	
Kimberly-Clark Corp		0.62%	US4943681035	
Commonwealth Bank of Australia		0.62%	AU000000CBA7	
FMC Corp		0.61%	US3024913036	
Bank of America		0.61%	US0605051046	
Fisher & Paykel Healthcare		0.61%	NZFAPE0001S2	
Cash Citibank (USD)		0.60%	New Zealand	
Straumann Holding		0.59%	CH0012280076	
Linde		0.58%	IE00BZ12WP82	
Keyence		0.58%	JP3236200006	
Toyota Motor		0.58%	JP3633400001	
Hilton Worldwide Holdings		0.57%	US43300A2033	
Nestle		0.57%	CH0038863350	
JPMorgan Chase		0.57%	US46625H1005	
Walmart		0.56%	US9311421039	
ANZ Group		0.55%	AU000000ANZ3	
Aristocrat Leisure		0.54%	AU000000ALL7	
Mastercard		0.53%	US57636Q1040	
Palo Alto Networks		0.53%	US6974351057	
Contact Energy		0.52%	NZCENE0001S6	
Australian Gas Networks Inflation Linked (Aug 2025)		0.52%	AU300ENL0039	
SPDR S&P Oil & Gas Exploration ETF		0.51%	US78468R5569	
Schneider Electric		0.51%	FR0000121972	
Bayerische Motoren Werken		0.50%	DE0005190003	
Cboe Global Markets		0.49%	US12503M1080	
Capital One Financial		0.49%	US14040H1059	
Siemens		0.48%	DE0007236101	
Schlumberger		0.47%	AN8068571086	
Intuit		0.46%	US4612021034	
Procter and Gamble		0.45%	US7427181091	
Meta Platforms		0.45%	US30303M1027	

Air Liquide	0.44%	FR0000120073
KeyCorp	0.43%	US4932671088
Adobe	0.43%	US00724F1012
Republic Services	0.42%	US7607591002
MGM Resorts International	0.42%	US5529531015
Wells Fargo & Co	0.41%	US9497461015
Cash Citibank (EUR)	0.41%	
Tesla	0.41%	US88160R1014
APT Pipelines (March 2025)	0.40%	USQ04578AD42
CME Group	0.40%	US12572Q1058
Broadcom	0.40%	US11135F1012
Meridian Energy	0.39%	NZMELE0002S7
BlackRock	0.39%	US09247X1019
Westpac Banking Corp	0.39%	AU000000WBC1
Intuitive Surgical	0.39%	US46120E6023
Cash Citibank (CHF)	0.39%	
ServiceNow	0.38%	US81762P1021
Cisco Systems	0.37%	US17275R1023
Telix Pharmaceuticals	0.37%	AU000000TLX2
L'Oreal	0.37%	FR0000120321
Netflix	0.36%	US64110L1061
ABB	0.36%	CH0012221716
Autodesk	0.35%	US0527691069
Fletcher Building	0.34%	NZFBUE0001S0
Qualcomm	0.34%	US7475251036
Auckland International Airport	0.33%	NZAIAE0002S6
Comcast	0.33%	US20030N1019
Seek Subordinated Notes (June 2026)	0.33%	AU3FN0052239
Sydney Airport Inflation Linked (Nov 2030)	0.33%	AU3AB0000085
Paypal Holdings	0.32%	US70450Y1038
Cash Citibank (JPPY)	0.32%	
Cash Citi Margin (USD)	0.31%	New Zealand
AIA Group	0.31%	HK0000069689
Eli Liiy & Co	0.31%	US5324571083
Mercury NZ	0.30%	NZMRPE0001S2
Shell PLC	0.30%	GB00BP6MXD84
Caterpillar	0.30%	US1491231015
HSBC Holdings	0.28%	GB0005405286
ASB Subordinated Notes (June 2032)	0.28%	USQ0553JAA99
Chorus	0.28%	NZCNUE0001S2
Brambles (Oct 2025)	0.28%	USU10517AC12
Pushpay Holdings	0.28%	NZPAYE0003S9
Verizon Communications	0.28%	US92343V1044
NVIDIA	0.27%	US67066G1040
Infratil	0.27%	NZIFTE0003S3
Citizens Financial Group	0.26%	US1746101054
Fanuc Corp	0.26%	JP3802400006
Freightways	0.26%	NZFREE0001S0
AusNet Subordinated Notes (Jun 2080)	0.26%	AU3FN0056594
AT&T	0.26%	US00206R1023
ASB (Oct 2026)	0.25%	US00216NAD12
Kiwibank Covered Bond (Sep 2025)	0.24%	AU3FN0056354
A2 Milk Company	0.23%	NZATME0002S8
Advanced Micro Devices	0.23%	US0079031078
The Walt Disney Company	0.23%	US2546871060
Lend Lease (May 2026)	0.22%	XS1418635337
FedEx	0.22%	US31428X1063
CBA Subordinated Notes (Apr 2032)	0.22%	AU3FN0067989
Channel Infrastructure NZ (May 2027)	0.21%	NZCHIDT002C2
HubSpot	0.21%	US4435731009
Vector (Oct 2026)	0.21%	NZVCTDT011C2
IAG Subordinated Notes (June 2045)	0.21%	AU3FN0047544
DuPont de Nemours	0.21%	US26614N1028
Auckland Council Green Bond (Sep 2050)	0.20%	NZAKCDT520C6
South32	0.19%	AU000000S320
Vector (Mar 2024)	0.19%	NZVCTDT009C6
Mirvac (Mar 2027)	0.19%	XS1688567251
Intel	0.18%	US4581401001
Coles Group	0.18%	AU0000030678
Brambles	0.17%	AU000000BXB1
Melbourne Airport (Nov 2031)	0.17%	AU3CB0284735
BNZ (Mar 2024)	0.17%	NZBNZDT399C4

Genesis Energy (April 2025)	0.17%	NZGNEDT007C3
Kiwi Property Group	0.17%	NZKPGE0001S9
Australian Gas Infrastructure Group (June 2027)	0.17%	AU3CB0281145
Port of Tauranga (Nov 2028)	0.17%	NZPOTD1128L1
Scentre Group Subordinated Notes (Sep 2080)	0.17%	USQ8053LAA28
SKYCITY Entertainment Group	0.16%	NZSKCE0001S2
Kiwibank (Oct 2027)	0.16%	AU3CB0248300
Westpac NZ Subordinated Notes (Sep 2032)	0.16%	NZWNZD01T2L9
NZ Govt Inflation Linked (Sep 2025)	0.16%	NZIIBDT002C2
NBN Co (April 2027)	0.15%	AU3CB0288397
Goodman Group (Mar 2028)	0.15%	USU3827BAA53
Auckland Airport (Sep 2027)	0.15%	AU3CB0243236
BNZ (June 2026)	0.14%	NZBNZDT397C8
NBN Co (June 2028)	0.14%	AU3CB0280634
Westpac NZ (July 2024)	0.14%	NZWNZD0724L3
IAG Subordinated Bond (Dec 2036)	0.14%	AU3FN0055497
ANZ Group Subordinated Notes (Sep 2034)	0.14%	AU3CB0292472
Cleanaway Waste Management	0.14%	AU000000CWY3
BNZ (June 2027)	0.14%	NZBNZDT401C8
Powerco (Nov 2024)	0.14%	NZPWCDT009C9
Macqaurie Group (Aug 2026)	0.14%	US55608KBF12
Xero	0.14%	NZXROE0001S2
Serko	0.13%	NZSKOE0001S7
NBN Co (Dec 2030)	0.13%	AU3CB0276517
Scentre Group Subordinated Notes II (Sep 2080)	0.13%	USQ8053LAB01
IBRD (Dec 2030)	0.12%	NZIBDDT017C5
Wellington Airport (Aug 2026)	0.12%	NZWIAD0070L4
Goodman Property Trust (Dec 2027)	0.12%	NZGMBDT008C5
ANZ New Zealand Subordinated Notes (Aug 2032)	0.12%	USQ0426YAV58
Spark New Zealand (Mar 2030)	0.12%	AU3CB0266708
Amcor	0.12%	AU000000AMC4
Whitehaven Coal	0.12%	AU000000WHC8
NAB Subordinated Notes (Nov 2031)	0.12%	AU3FN0051587
Iluka Resources	0.11%	AU000000ILU1
Goodman Property Trust (Sep 2028)	0.11%	NZGMBDT007C7
Wesfarmers	0.11%	AU000000WES1
IBRD (July 2027)	0.11%	NZIBDDT020C9
Cash ANZNZ Margin (NZD)	0.11%	
Property for Industry (Oct 2025)	0.11%	NZPFIDT020C1
Summerset Group	0.11%	NZSUME0001S0
Genesis Energy (Mar 2028)	0.11%	NZGNEDG006C0
Downer EDI	0.11%	AU000000DOW2
NAB Subordinated Notes (Aug 2032)	0.11%	AU3FN0070199
Computershare	0.11%	AU000000CPU5
Ramsay Health Care	0.11%	AU000000RHC8
Westpac NZ (Feb 2025)	0.11%	NZWNZD0225L1
CBA FRN (Jan 2027)	0.10%	AU3FN0065579
Kiwibank (Oct 2026)	0.10%	NZKIWD1026L4
NZ Govt Inflation Linked (Sep 2040)	0.10%	NZIIBDT005C5
Oceania Healthcare	0.10%	NZOCAE0002S0
Port of Tauranga (Sep 2025)	0.10%	NZPOTD0925L1
Sunrise Energy Metals	0.10%	AU0000143729
Suncorp Group	0.10%	AU000000SUN6
Christchurch Airport (May 2028)	0.10%	NZCHCDT005C1
Kiwi Property Group (Aug 2023)	0.09%	NZKPGD0020L6
Transurban Group	0.09%	AU000000TCL6
NAB (Feb 2027)	0.09%	AU3FN0066528
Westpac (May 2027)	0.09%	AU3FN0069217
WDS	0.09%	AU000000WDS3
Napier Port (Mar 2028)	0.09%	NZNPHD0010L9
ANZ Group Subordinated Notes (Aug 2032)	0.09%	AU3FN0070330
Incitec Pivot	0.09%	AU000000IPL1
Seven Group Holdings	0.09%	AU000000SVW5
Air New Zealand (May 2026)	0.08%	AU3CB0289205
Brisbane Airport (Dec 2030)	0.08%	AU3CB0272854
European Investment Bank (Jun 2028)	0.08%	NZEIBDT006C7
Monash University (April 2029)	0.08%	AU3CB0288181
Synlait Milk Subordinated Bond (Dec 2024)	0.08%	NZSMLDT001C4
GrainCorp	0.08%	AU000000GNC9
University of Melbourne	0.08%	AU3CB0291276
James Hardie Industries	0.08%	AU000000JHX1
BNZ (Feb 2025)	0.07%	US06407F2B71

Spark New Zealand (Sep 2028)	0.07%	NZSPFD0928L5
Rio Tinto	0.07%	AU000000RIO1
Arvida	0.07%	NZARVE0001S5
Cash Jarden Margin (USD)	0.07%	
Cash DB Margin (USD)	0.07%	
Newcrest Mining	0.07%	AU000000NCM7
IR Swap Maturing 25/03/2028 (CITIGN)	0.07%	
ANZ Group Perpetual Bond (USD)	0.07%	USQ08328AA64
Telstra Corporation	0.07%	AU000000TLS2
Contact Energy Green Bond (Apr 2028)	0.07%	NZCEND0070L8
Mercury NZ Bond (Nov 2028)	0.07%	AU3CB0284677
Lend Lease Group	0.06%	AU000000LLC3
Dexus Wholesale Property Fund (Aug 2028)	0.06%	AU3CB0282010
Waypoint REIT	0.06%	AU0000088064
Jumbo Interactive	0.06%	AU000000JIN0
Southland Building Society	0.06%	NZSBBDT297C3
Resmed	0.06%	AU000000RMD6
Aurizon Holdings	0.06%	AU000000AZJ1
Waypoint REIT (Sep 2028)	0.06%	AU3CB0283059
Kiwibank (Sep 2024)	0.06%	NZKIWD0924L1
ANZ Group (Aug 2023)	0.06%	XS0654831493
IR Swap Maturing 25/03/2027 (ANZW40)	0.06%	
Move Logistics Group	0.06%	NZMOWE0001S5
Goodman Property Trust (Sep 2030)	0.06%	NZGMBDT006C9
IR Swap Maturing 25/03/2026 (ANZW40)	0.06%	
NAB Subordinated Notes (Sep 2028)	0.06%	AU0000NABPE2
Mercury NZ Green Bond (Sep 2027)	0.06%	NZMCYDG003C8
Wellington Airport (Apr 2030)	0.06%	NZWIAD0060L5
Reliance Worldwide	0.06%	AU000000RWC7
Auckland Airport (Oct 2024)	0.06%	NZAIAD0230L0
Investore Property	0.06%	NZIPLE0001S3
Delegat's Group	0.06%	NZDGLE0001S3
Kiwi Property Group (Dec 2024)	0.05%	NZKPGD0030L5
Ampol Subordinated Notes (Dec 2080)	0.05%	AU3FN0057683
Deterra Royalties	0.05%	AU0000107484
Suncorp Group Subordinated Notes (Jun 2037)	0.05%	AU3FN0067906
Beach Energy	0.05%	AU000000BPT9
Cash Citibank (HKD)	0.05%	
Brickworks	0.05%	AU000000BKW4
Peet (Sep 2026)	0.05%	AU3FN0060638
Winton Land	0.05%	NZWINE0003S1
Westpac Perpetual Bond (USD)	0.05%	US96122UAA25
BPI No 1 Senior Bond (Sep 2025)	0.05%	AU3FN0020186
Wellington Airport (Sep 2031)	0.05%	NZWIAD0080L3
IR Swap Maturing 25/03/2028 (ANZW40)	0.04%	
IR Swap Maturing 25/09/2030 (CITIGN)	0.04%	
Wellington Airport (May 2023)	0.04%	NZWIAD0030L8
United Malt Grp	0.04%	AU0000079691
Goodman Property Trust (May 2024)	0.04%	NZGMBDT004C4
Sydney Airport (Apr 2026)	0.04%	USQ8809VAH26
IR Swap Maturing 25/03/2029 (NBNZ40)	0.04%	
Goodman Property Trust (Sep 2023)	0.04%	NZGMBDT005C1
Sky Network Television	0.04%	NZSKTE0001S6
Heartland Group Holdings	0.04%	NZHGHE0007S9
Ryman Healthcare	0.04%	NZRYME0001S4
CBA Subordinated Notes (Aug 2031)	0.03%	AU3FN0062600
Peet (June 2024)	0.03%	AU3CB0262210
Chorus (Dec 2028)	0.03%	NZCNUDT003C6
Heartland Bank (April 2024)	0.03%	NZHBLD0020L2
Lend Lease Green Bond (Oct 2027)	0.03%	AU3CB0275550
Cash Jarden Margin (AUD)	0.03%	
Channel Infrastructure NZ	0.03%	NZNZRE0001S9
NZ Refining Subordinated Notes (Mar 2034)	0.03%	NZNZRDT001C8
Cash Citibank (GBP)	0.03%	
Dubber Corp	0.02%	AU000000DUB3
Christchurch Airport (May 2024)	0.02%	NZCIADT002C9
Precinct Properties	0.02%	NZAPTE0001S3
Cash Citibank (CAD)	0.02%	
Appen	0.02%	AU000000APX3
IR Swap Maturing 25/09/2027 (ANZW40)	0.01%	
IR Swap Maturing 25/09/2025 (ANZW40)	0.01%	
IR Swap Maturing 25/09/2026 (CITIGN)	0.01%	

IR Swap Maturing 25/03/2025 (ANZ)	0.01%	
Clean TeQ Water	0.01%	AU0000153280
IR Swap Maturing 22/03/2023 (CITIGN)	0.00%	
Cash ANZNZ (SEK)	1.33E-11	
USDNZD Forward (Citibank)	0.00%	
NZDUSD Cross Currency Swap Maturing 25/03/2029 (NBNZ40)	-0.01%	
IR Swap Maturing 25/03/2026 (ANZW)	-0.01%	
NZDUSD Cross Currency Swap Maturing 25/06/2027 (ANZW)	-0.01%	
NZDUSD Cross Currency Swap Maturing 25/06/2028 (CITIGN)	-0.02%	
NZDUSD Cross Currency Swap Maturing 25/03/2029 (CITI)	-0.03%	
AUDNZD Forward (DB)	-0.03%	
IR Swap Maturing 25/09/2025 (CITIGN)	-0.04%	
USDNZD Forward (ANZNZ)	-0.04%	
IR Swap Maturing 25/03/2025 (CITIGN)	-0.04%	
IR Swap Maturing 25/09/2026 (ANZW)	-0.05%	
IR Swap Maturing 25/03/2025 (ANZW40)	-0.05%	
IR Swap Maturing 25/03/2029 (ANZW40)	-0.05%	
AUDNZD Forward (Citibank)	-0.07%	
AUDNZD Forward (ANZNZ)	-0.10%	
Cash Citibank (NZD)	-0.11%	New Zealand