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|-----------------------------------------------------|-----------------------------|--------------------|----------|---|
| Offer name                                          | QuayStreet KiwiSaver Scheme | Offer number       | OFR10673 |   |
| Fund name                                           | FND827                      | Fund number        | FND827   |   |
| Period disclosure applies [dd/mm/yyyy]              | 30/09/2022 0:00             |                    |          |   |
| Asset name                                          | % of fund net assets        | Security code      |          |   |
| Australian Gas Networks Inflation Linked (Aug 2025) |                             | 4.62% AU300ENL0039 |          |   |
| NZ Govt Inflation Linked (Sep 2030)                 |                             | 3.74% NZIIBDT003C0 |          |   |
| Seek Subordinated Notes (June 2026)                 |                             | 3.62% AU3FN0052239 |          |   |
| Kiwibank (Oct 2027)                                 |                             | 3.30% AU3CB0248300 |          |   |
| NZ Govt Inflation Linked (Sep 2035)                 |                             | 3.29% NZIIBDT004C8 |          |   |
| APT Pipelines (March 2025)                          |                             | 2.91% USQ04578AD42 |          |   |
| Macquarie Group (Aug 2026)                          |                             | 2.87% US55608KBF12 |          |   |
| Sydney Airport Inflation Linked (Nov 2030)          |                             | 2.82% AU3AB0000085 |          |   |
| Goodman Property Trust (Sep 2028)                   |                             | 2.37% NZGMBDT007C7 |          |   |
| AusNet Subordinated Notes (Jun 2080)                |                             | 2.36% AU3FN0056594 |          |   |
| Lend Lease (May 2026)                               |                             | 2.24% XS1418635337 |          |   |
| NZ Govt Inflation Linked (Sep 2040)                 |                             | 2.13% NZIIBDT005C5 |          |   |
| CBA Subordinated Notes (Apr 2032)                   |                             | 2.03% AU3FN0067989 |          |   |
| Scentre Group Subordinated Notes (Sep 2080)         |                             | 2.00% USQ8053LAA28 |          |   |
| Vector (Mar 2024)                                   |                             | 1.96% NZVCTDT009C6 |          |   |
| Napier Port (Mar 2028)                              |                             | 1.90% NZNPHD0010L9 |          |   |
| ANZ Group Subordinated Notes (Aug 2032)             |                             | 1.90% AU3FN0070330 |          |   |
| Air New Zealand (May 2026)                          |                             | 1.69% AU3CB0289205 |          |   |
| ASB Subordinated Notes (June 2032)                  |                             | 1.68% USQ0553JAA99 |          |   |
| Brisbane Airport (Dec 2030)                         |                             | 1.67% AU3CB0272854 |          |   |
| Channel Infrastructure NZ (May 2027)                |                             | 1.66% NZCHIDT002C2 |          |   |
| Brambles (Oct 2025)                                 |                             | 1.63% USU10517AC12 |          |   |
| Synlait Milk Subordinated Bond (Dec 2024)           |                             | 1.62% NZSMLDT001C4 |          |   |
| IAG Subordinated Notes (June 2045)                  |                             | 1.57% AU3FN0047544 |          |   |
| Mirvac (Mar 2027)                                   |                             | 1.48% XS1688567251 |          |   |
| Goodman Group (Mar 2028)                            |                             | 1.46% USU3827BAA53 |          |   |
| ANZ Group Perpetual Bond (USD)                      |                             | 1.41% USQ08328AA64 |          |   |
| Scentre Group Subordinated Notes II (Sep 2080)      |                             | 1.38% USQ8053LAB01 |          |   |
| Mercury NZ Bond (Nov 2028)                          |                             | 1.35% AU3CB0284677 |          |   |
| Kiwi Property Group                                 |                             | 1.35% NZKPGE0001S9 |          |   |
| Waypoint REIT                                       |                             | 1.32% AU0000088064 |          |   |
| Southland Building Society                          |                             | 1.27% NZSBBDT297C3 |          |   |
| NAB Subordinated Notes (Sep 2028)                   |                             | 1.20% AU0000NABPE2 |          |   |
| Property for Industry (Oct 2025)                    |                             | 1.20% NZPFIDT020C1 |          |   |
| NAB Subordinated Notes (Nov 2031)                   |                             | 1.19% AU3FN0051587 |          |   |
| Spark New Zealand                                   |                             | 1.17% NZTELE0001S4 |          |   |
| Melbourne Airport (Nov 2031)                        |                             | 1.17% AU3CB0284735 |          |   |
| Investore Property                                  |                             | 1.15% NZIPLE0001S3 |          |   |
| Westpac NZ Subordinated Notes (Sep 2032)            |                             | 1.15% NZWNZD01T2L9 |          |   |
| NAB Subordinated Notes (Aug 2032)                   |                             | 1.15% AU3FN0070199 |          |   |
| Ampol Subordinated Notes (Dec 2080)                 |                             | 1.12% AU3FN0057683 |          |   |
| IAG Subordinated Bond (Dec 2036)                    |                             | 1.10% AU3FN0055497 |          |   |
| Suncorp Group Subordinated Notes (Jun 2037)         |                             | 1.10% AU3FN0067906 |          |   |
| Cash Citibank (AUD)                                 |                             | 1.07%              |          |   |
| Auckland Council Green Bond (Sep 2050)              |                             | 1.06% NZAKCDT520C6 |          |   |
| Wellington Airport (Aug 2026)                       |                             | 1.02% NZWIAD0070L4 |          |   |
| Peet (Sep 2026)                                     |                             | 1.02% AU3FN0060638 |          |   |
| Westpac Perpetual Bond (USD)                        |                             | 0.97% US96122UAA25 |          |   |
| BPI No 1 Senior Bond (Sep 2025)                     |                             | 0.96% AU3FN0020186 |          |   |
| NBN Co (June 2028)                                  |                             | 0.95% AU3CB0280634 |          |   |
| Wellington Airport (Sep 2031)                       |                             | 0.94% NZWIAD0080L3 |          |   |
| Kiwi Property Group (Aug 2023)                      |                             | 0.87% NZKPGD0020L6 |          |   |
| Goodman Property Trust (May 2024)                   |                             | 0.81% NZGMBDT004C4 |          |   |
| Goodman Property Trust (Sep 2023)                   |                             | 0.76% NZGMBDT005C1 |          |   |
| CBA Subordinated Notes (Aug 2031)                   |                             | 0.73% AU3FN0062600 |          |   |
| Peet (June 2024)                                    |                             | 0.72% AU3CB0262210 |          |   |
| BNZ (Mar 2024)                                      |                             | 0.72% NZBNZDT399C4 |          |   |
| Chorus (Dec 2028)                                   |                             | 0.72% NZCNUDT003C6 |          |   |
| Heartland Bank (April 2024)                         |                             | 0.72% NZHBLD0020L2 |          |   |
| Cash ANZ (NZD)                                      |                             | 0.69%              |          |   |
| Lend Lease Green Bond (Oct 2027)                    |                             | 0.67% AU3CB0275550 |          |   |
| NZ Refining Subordinated Notes (Mar 2034)           |                             | 0.57% NZNZRDT001C8 |          |   |
| Contact Energy                                      |                             | 0.49% NZCENE0001S6 |          |   |
| Cash Citi Margin (USD)                              |                             | 0.41%              |          |   |
| Precinct Properties                                 |                             | 0.40% NZAPTE0001S3 |          |   |
| IR Swap Maturing 25/09/2030 (CITIGN)                |                             | 0.37%              |          |   |
| IR Swap Maturing 25/03/2028 (ANZW40)                |                             | 0.37%              |          |   |

|                                                         |        |
|---------------------------------------------------------|--------|
| IR Swap Maturing 25/03/2029 (NBNZ40)                    | 0.35%  |
| IR Swap Maturing 25/03/2027 (ANZW40)                    | 0.35%  |
| IR Swap Maturing 25/09/2027 (ANZW40)                    | 0.28%  |
| Cash DB Margin (USD)                                    | 0.26%  |
| IR Swap Maturing 25/03/2028 (CITIGN)                    | 0.26%  |
| IR Swap Maturing 25/09/2025 (ANZW40)                    | 0.24%  |
| IR Swap Maturing 25/09/2026 (CITIGN)                    | 0.19%  |
| Cash Citibank (USD)                                     | 0.15%  |
| IR Swap Maturing 25/03/2025 (ANZ)                       | 0.14%  |
| IR Swap Maturing 22/03/2023 (CITIGN)                    | 0.02%  |
| Cash Citibank (NZD)                                     | -0.02% |
| USDNZD Forward (Citibank)                               | -0.03% |
| AUDNZD Forward (DB)                                     | -0.07% |
| NZDUSD Cross Currency Swap Maturing 25/03/2029 (NBNZ40) | -0.09% |
| AUDNZD Forward (Citibank)                               | -0.11% |
| NZDUSD Cross Currency Swap Maturing 25/03/2029 (CITI)   | -0.15% |
| IR Swap Maturing 25/03/2025 (ANZW40)                    | -0.15% |
| NZDUSD Cross Currency Swap Maturing 25/06/2027 (ANZW)   | -0.18% |
| Cash ANZNZ Margin (NZD)                                 | -0.22% |
| USDNZD Forward (ANZNZ)                                  | -0.24% |
| AUDNZD Forward (ANZNZ)                                  | -0.36% |