

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                             | QUAYSTREET KIWISAVER SCHEME                          | 1 | Offer number  | OFR10673 |
|--|--|---|---------------|----------|
| Fund name                              | QUAYSTREET INTERNATIONAL EQUITY<br>(NZD HEDGED) FUND |   | Fund number   | FND48248 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024   |   |               |          |
| Asset name                             | % of fund net assets                                 |   | Security code |          |
| APPLE                                  | 4.89%  |   | BBG000B9XRY4  |          |
| MICROSOFT                              | 4.39%  |   | BBG000BPH459  |          |
| CASH ANZNZ (NZD)                       | 4.37%  |   |               |          |
| ALPHABET                               | 3.97%  |   | BBG000BH5KN9  |          |
| NVIDIA                                 | 3.93%  |   | BBG000BBJQV0  |          |
| AMAZON.COM                             | 2.70%  |   | BBG000BVPV84  |          |
| META PLATFORMS                         | 2.56%  |   | BBG000MM2P62  |          |
| UNITEDHEALTH GROUP                     | 1.95%  |   | BBG000CH5208  |          |
| BROADCOM                               | 1.66%  |   | BBG000KH5S69  |          |
| JPMORGAN CHASE                         | 1.57%  |   | BBG000DMBXR2  |          |
| LOBLAW COMPANIES                       | 1.48%  |   | BBG000BZC425  |          |
| JOHNSON & JOHNSON                      | 1.46%  |   | BBG000BMHYD1  |          |
| MITSUI & CO                            | 1.46%  |   | BBG000BTXPK9  |          |
| HOME DEPOT                             | 1.43%  |   | BBG000BKZB36  |          |
| NEWMONT GOLDCORP CORP                  | 1.42%  |   | BBG000BPWXK1  |          |
| GOLDMAN SACHS                          | 1.29%  |   | BBG000C6CFJ5  |          |
| RELX                                   | 1.29%  |   | BBG000D03XD4  |          |
| AXA                                    | 1.27%  |   | BBG000BC8029  |          |
| MASTERCARD                             | 1.24%  |   | BBG000F1ZSQ2  |          |
| ROCHE HOLDING                          | 1.20%  |   | BBG000BNV243  |          |
| EXXON MOBIL                            | 1.18%  |   | BBG000GZQ728  |          |
| HILTON WORLDWIDE HOLDINGS              | 1.17%  |   | BBG0058KMH30  |          |
| NETFLIX                                | 1.16%  |   | BBG000CL9VN6  |          |
| AMETEK                                 | 1.15%  |   | BBG000B9XG87  |          |
| WALMART                                | 1.10%  |   | BBG000BWXBC2  |          |
| SCHNEIDER ELECTRIC                     | 1.10%  |   | BBG000BBWCH2  |          |
| MACQUARIE GROUP                        | 1.10%  |   | BBG000GYHJ98  |          |
| LINDE                                  | 1.10%  |   | BBG000GVR8YQ9 |          |
| INTUITIVE SURGICAL                     | 1.08%  |   | BBG000BJPDZ1  |          |
| MARKEL                                 | 1.06%  |   | BBG000FC7366  |          |
| ELI LILLY & CO                         | 1.02%  |   | BBG000BNBDC2  |          |
| AIR LIQUIDE                            | 1.02%  |   | BBG000BLGLW1  |          |
| JOHNSON CONTROLS                       | 1.00%  |   | BBG000BMDV41  |          |
| SERVICENOW                             | 0.96%  |   | BBG000M1R011  |          |
| MERCK & CO INC                         | 0.96%  |   | BBG000BPD168  |          |
| NOVARTIS                               | 0.95%  |   | BBG000NQV2C4  |          |
| PROCTER AND GAMBLE                     | 0.92%  |   | BBG000BR2TH3  |          |
| CBOE GLOBAL MARKETS                    | 0.91%  |   | BBG000QH56C1  |          |
| CASH CITIBANK (JPPY)                   | 0.90%  |   |               |          |
| mitsubishi financial group             | 0.89%  |   | BBG000D2VLF3  |          |
| NESTLE                                 | 0.88%  |   | BBG000CPBD63  |          |
| KEYENCE                                | 0.88%  |   | BBG000BQF869  |          |
| EOG RESOURCES                          | 0.86%  |   | BBG000BZ9223  |          |
| ADOBE                                  | 0.85%  |   | BBG000BB5006  |          |
| ABB                                    | 0.84%  |   | BBG000DM2M32  |          |
| CAPITAL ONE FINANCIAL                  | 0.84%  |   | BBG000BGKTF9  |          |
| KIMBERLY-CLARK CORP                    | 0.83%  |   | BBG000BMW220  |          |
| TOYOTA MOTOR                           | 0.83%  |   | BBG000BCM915  |          |
| DTE ENERGY                             | 0.82%  |   | BBG000BB29X4  |          |
| ASML HOLDING                           | 0.80%  |   | BBG000C1HT47  |          |
| BRISTOL-MYERS SQUIBB                   | 0.80%  |   | BBG000DQLV23  |          |
| MONDELEZ INTERNATIONAL                 | 0.80%  |   | BBG000D4LWF6  |          |
| PALO ALTO NETWORKS                     | 0.79%  |   | BBG0014GJCT9  |          |
| INTUIT                                 | 0.78%  |   | BBG000BH5DV1  |          |
| TOTALENERGIES                          | 0.76%  |   | BBG000C1M4K8  |          |
| REPUBLIC SERVICES                      | 0.76%  |   | BBG000BPXVJ6  |          |
| CATERPILLAR                            | 0.75%  |   | BBG000BF0K17  |          |
| CSL                                    | 0.73%  |   | BBG000KBNS9   |          |
| BLACKROCK                              | 0.72%  |   | BBG000C2PW58  |          |
| CF INDUSTRIES HOLDINGS                 | 0.71%  |   | BBG000BWJFZ4  |          |
| SIEMENS                                | 0.70%  |   | BBG000BCCT76  |          |
| TDK CORP                               | 0.70%  |   | BBG000C26MP9  |          |
| WELLS FARGO & CO                       | 0.69%  |   | BBG000BWQFY7  |          |
| HSBC HOLDINGS                          | 0.69%  |   | BBG000BS1N49  |          |
| PULTEGROUP                             | 0.65%  |   | BBG000BR54L0  |          |
| ADVANCED MICRO DEVICES                 | 0.63%  |   | BBG000BBQCY0  |          |

|                           |        |              |
|---------------------------|--------|--------------|
| L'OREAL                   | 0.62%  | BBG000BC98G6 |
| HERMES INTERNATIONAL      | 0.60%  | BBG000BDYY97 |
| VODAFONE GROUP            | 0.57%  | BBG000C6K6G9 |
| EVOLUTION                 | 0.56%  | BBG0088M4LQ6 |
| QUALCOMM                  | 0.55%  | BBG000CGC1X8 |
| AIA GROUP                 | 0.55%  | BBG0016XR1Q8 |
| AUTODESK                  | 0.54%  | BBG000BM7HL0 |
| CME GROUP                 | 0.53%  | BBG000BHLYP4 |
| PAYPAL HOLDINGS           | 0.53%  | BBG0077VNXV6 |
| PFIZER                    | 0.51%  | BBG000BR2B91 |
| BANK OF AMERICA           | 0.50%  | BBG000BCTLF6 |
| COMCAST                   | 0.50%  | BBG000BFT2L4 |
| SCHLUMBERGER              | 0.48%  | BBG000BT41Q8 |
| VERIZON COMMUNICATIONS    | 0.48%  | BBG000HS77T5 |
| TESLA                     | 0.45%  | BBG000N9MNX3 |
| CITIZENS FINANCIAL GROUP  | 0.45%  | BBG006Q0HY77 |
| BAYERISCHE MOTOREN WERKEN | 0.45%  | BBG000BBX8Q0 |
| GODADDY                   | 0.44%  | BBG006MDLY05 |
| HUBSPOT                   | 0.44%  | BBG000N7MZ06 |
| FEDEX                     | 0.43%  | BBG000BJF1Z8 |
| USDNZD FORWARD (CITIBANK) | 0.41%  |              |
| SHELL PLC                 | 0.41%  | BBG0149N4YC8 |
| CISCO SYSTEMS             | 0.41%  | BBG000C3J3C9 |
| AT&T                      | 0.39%  | BBG000BSJK37 |
| DUPONT DE NEMOURS         | 0.39%  | BBG00BN961G4 |
| STRAUMANN HOLDING         | 0.38%  | BBG000C1Y6Q4 |
| CASH CITIBANK (EUR)       | 0.32%  |              |
| CASH CITIBANK (CAD)       | 0.28%  |              |
| CELSIUS HOLDINGS          | 0.28%  | BBG000NY37X4 |
| CASH CITIBANK (GBP)       | 0.15%  |              |
| CASH CITIBANK (USD)       | 0.07%  |              |
| EURNZD FORWARD (CITIBANK) | 0.05%  |              |
| CASH CITIBANK (AUD)       | 0.04%  |              |
| CASH CITIBANK (HKD)       | 0.02%  |              |
| GBPNZD FORWARD (CITIBANK) | 0.02%  |              |
| CADNZD FORWARD (CITIBANK) | 0.01%  |              |
| CHFNZD FORWARD (CITIBANK) | 0.01%  |              |
| CASH CITIBANK (CHF)       | 0.00%  |              |
| SEKNZD FORWARD (CITIBANK) | 0.00%  |              |
| CASH ANZSZ (SEK)          | 0.00%  |              |
| CASH CITI MARGIN (USD)    | 0.00%  |              |
| HKDNZD FORWARD (CITIBANK) | 0.00%  |              |
| AUDNZD FORWARD (CITIBANK) | 0.00%  |              |
| JPYNZD FORWARD (CITIBANK) | -0.05% |              |
| CASH CITIBANK (NZD)       | -0.10% |              |