

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	QUAYSTREET ALTUM FUND		Fund number	FND821
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)	23.53%			
KIWIBANK TD 6.05% 26/11/2024	9.40%			
ALPHABET	6.54%		US02079K3059	
CASH CITIBANK (USD)	6.30%			
MACQUARIE GROUP	5.13%		AU000000MQG1	
SANTOS	5.11%		AU000000STO6	
CSL	4.83%		AU000000CSL8	
NEWMONT CORP	4.50%		AU0000297962	
ASML HOLDING	3.98%		USN070592100	
MICROSOFT	3.36%		US5949181045	
EBOS GROUP	3.12%		NZEBOE0001S6	
SIEMENS	2.48%		DE0007236101	
CASH CITIBANK (CHF)	2.46%			
STRAUMANN HOLDING	2.37%		CH0012280076	
MAINFREIGHT	2.30%		NZMFTE0001S9	
DETERRA ROYALTIES	2.13%		AU0000107484	
RAMSAY HEALTH CARE	1.90%		AU000000RHC8	
ARISTOCRAT LEISURE	1.77%		AU000000ALL7	
TABCORP HOLDINGS	1.66%		AU000000TAH8	
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	1.50%		NZSMLD001C4	
CASH CITIBANK (AUD)	1.37%			
QS INTERNATIONAL EQUITY NZD HEDGED FUND	1.02%			
INFRATIL PERPETUAL BOND	0.87%		NZIFTD0020S9	
SERKO	0.85%		NZSKOE0001S7	
ISHARES 20+ YEAR TREASURY BOND	0.78%		US4642874329	
CASH ANZNZ MARGIN (NZD)	0.51%			
CASH CITI MARGIN (USD)	0.37%			
CASH CITIBANK (EUR)	0.15%			
AUDNZD FORWARD (CITIBANK)	-0.06%			
CASH CITIBANK (NZD)	-0.10%			
AUDNZD FORWARD (ANZNZ)	-0.12%			