

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	QUAYSTREET NEW ZEALAND EQUITY		Fund number	FND829
Period disclosure applies [dd/mm/yyyy]	FUND			
Asset name	30/09/2024	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE		16.38%	NZFAPE0001S2	
INFRATIL		8.42%	NZIFTE0003S3	
CONTACT ENERGY		7.26%	NZCENE0001S6	
AUCKLAND INTERNATIONAL AIRPORT		6.68%	NZAIAE0002S6	
MAINFREIGHT		6.51%	NZMFTE0001S9	
MERIDIAN ENERGY		6.30%	NZMELE0002S7	
EBOS GROUP		6.27%	NZEBOE0001S6	
SPARK NEW ZEALAND		5.90%	NZTELE0001S4	
MERCURY NZ		4.70%	NZMRPE0001S2	
CHORUS		3.98%	NZCNUJ0001S2	
A2 MILK COMPANY		3.58%	NZATME0002S8	
KIWIBANK TD 6.05% 26/11/2024		3.11%		
FREIGHTWAYS		2.99%	NZFREE0001S0	
FLETCHER BUILDING		2.78%	NZFBUE0001S0	
CASH ANZNZ (NZD)		2.56%		
SUMMERSET GROUP		1.91%	NZSUME0001S0	
RYMAN HEALTHCARE		1.36%	NZRYME0001S4	
KIWI PROPERTY GROUP		1.36%	NZKPGE0001S9	
OCEANIA HEALTHCARE		1.31%	NZOCAE0002S0	
SKYCITY ENTERTAINMENT GROUP		1.04%	NZSKCE0001S2	
WESTPAC BANKING CORP		0.95%	AU000000WBC1	
CHANNEL INFRASTRUCTURE NZ		0.83%	NZNZRE0001S9	
ANZ GROUP		0.81%	AU000000ANZ3	
SKY NETWORK TELEVISION		0.61%	NZSKTE0001S6	
CASH CITIBANK (NZD)		0.42%		
DELEGAT'S GROUP		0.41%	NZDGLE0001S3	
GENESIS ENERGY		0.41%	NZGNEE0001S7	
INVESTORE PROPERTY		0.37%	NZIPLE0001S3	
HEARTLAND GROUP HOLDINGS		0.33%	NZHGHE0007S9	
CASH CITIBANK (AUD)		0.25%		
WINTON LAND		0.15%	NZWINE0003S1	
MOVE LOGISTICS GROUP		0.10%	NZMOWE0001S5	
AUDNZD FORWARD (ANZNZ)		-0.01%		