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| DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS | | 1 | | |
| Offer name | QUAYSTREET KIWISAVER SCHEME | | Offer number | OFR10673 |
| Fund name | QUAYSTREET INTERNATIONAL EQUITY (NZD HEDGED) FUND | | Fund number | FND48248 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2025 | | | |
| Asset name | % of fund net assets | | Security code | |
| APPLE | | 4.47% | US0378331005 | |
| CASH ANZNZ (NZD) | | 4.21% | | |
| ALPHABET | | 4.18% | US02079K3059 | |
| MICROSOFT | | 4.00% | US5949181045 | |
| NVIDIA | | 3.95% | US67066G1040 | |
| AMAZON.COM | | 2.80% | US0231351067 | |
| META PLATFORMS | | 2.73% | US30303M1027 | |
| JPMORGAN CHASE | | 1.86% | US46625H1005 | |
| UNITEDHEALTH GROUP | | 1.78% | US91324P1021 | |
| BROADCOM | | 1.64% | US11135F1012 | |
| LOBLAW COMPANIES | | 1.58% | CA5394811015 | |
| NETFLIX | | 1.56% | US64110L1061 | |
| JOHNSON & JOHNSON | | 1.55% | US4781601046 | |
| GOLDMAN SACHS | | 1.45% | US38141G1040 | |
| AXA | | 1.43% | FR0000120628 | |
| MASTERCARD | | 1.40% | US57636Q1040 | |
| RELX | | 1.39% | GB00B2B0DG97 | |
| EXXON MOBIL | | 1.32% | US30231G1022 | |
| HOME DEPOT | | 1.32% | US4370761029 | |
| NEWMONT GOLDCORP CORP | | 1.30% | US6516391066 | |
| MARKEL | | 1.28% | US5705351048 | |
| MITSUI & CO | | 1.25% | JP3893600001 | |
| ROCHE HOLDING | | 1.25% | CH0012032048 | |
| WALMART | | 1.22% | US9311421039 | |
| EOG RESOURCES | | 1.21% | US26875P1012 | |
| MITSUBISHI FINANCIAL GROUP | | 1.19% | JP3902900004 | |
| HILTON WORLDWIDE HOLDINGS | | 1.17% | US43300A2033 | |
| AMETEK | | 1.17% | US0311001004 | |
| INTUITIVE SURGICAL | | 1.11% | US46120E6023 | |
| BRISTOL-MYERS SQUIBB | | 1.10% | US1101221083 | |
| LINDE | | 1.09% | IE00BZ12WP82 | |
| JOHNSON CONTROLS | | 1.05% | US4783661071 | |
| MERCK & CO INC | | 1.03% | US58933Y1055 | |
| CAPITAL ONE FINANCIAL | | 1.02% | US14040H1059 | |
| CBOE GLOBAL MARKETS | | 1.02% | US12503M1080 | |
| AIR LIQUIDE | | 1.01% | FR0000120073 | |
| SCHNEIDER ELECTRIC | | 0.97% | FR0000121972 | |
| NOVO NORDISK ADR | | 0.97% | US6701002056 | |
| REPUBLIC SERVICES | | 0.94% | US7607591002 | |
| NOVARTIS | | 0.93% | CH0012005267 | |
| PROCTER AND GAMBLE | | 0.92% | US7427181091 | |
| DTE ENERGY | | 0.90% | US2333311072 | |
| WELLS FARGO & CO | | 0.90% | US9497461015 | |
| NESTLE | | 0.90% | CH0038863350 | |
| ELI LIIY & CO | | 0.89% | US5324571083 | |
| HSBC HOLDINGS | | 0.88% | GB0005405286 | |
| SERVICENOW | | 0.87% | US81762P1021 | |
| MACQUARIE GROUP | | 0.85% | AU000000MQG1 | |
| KIMBERLY-CLARK CORP | | 0.85% | US4943681035 | |
| TOYOTA MOTOR | | 0.83% | JP3633400001 | |
| PALO ALTO NETWORKS | | 0.80% | US6974351057 | |
| SIEMENS | | 0.80% | DE0007236101 | |
| INTUIT | | 0.79% | US4612021034 | |
| TOTALENERGIES | | 0.77% | FR0000120271 | |
| SCHLUMBERGER | | 0.75% | AN8068571086 | |
| ABB | | 0.75% | CH0012221716 | |
| MONDELEZ INTERNATIONAL | | 0.75% | US6092071058 | |
| BLACKROCK | | 0.73% | US09247X1019 | |
| KEYENCE | | 0.73% | JP3236200006 | |

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| CF INDUSTRIES HOLDINGS | 0.65% | US1252691001 |
| CME GROUP | 0.65% | US12572Q1058 |
| HERMES INTERNATIONAL | 0.65% | FR0000052292 |
| CATERPILLAR | 0.65% | US1491231015 |
| ASML HOLDING | 0.64% | NL0010273215 |
| ADOBE | 0.64% | US00724F1012 |
| CSL | 0.58% | AU000000CSL8 |
| TDK CORP | 0.58% | JP3538800008 |
| VODAFONE GROUP | 0.54% | GB00BH4HKS39 |
| BANK OF AMERICA | 0.54% | US0605051046 |
| AUTODESK | 0.53% | US0527691069 |
| GODADDY | 0.51% | US3802371076 |
| AT&T | 0.51% | US00206R1023 |
| COLGATE-PALMOLIVE | 0.51% | US1941621039 |
| QUALCOMM | 0.51% | US7475251036 |
| PFIZER | 0.50% | US7170811035 |
| VERIZON COMMUNICATIONS | 0.50% | US92343V1044 |
| CISCO SYSTEMS | 0.48% | US17275R1023 |
| HUBSPOT | 0.48% | US4435731009 |
| PULTEGROUP | 0.47% | US7458671010 |
| SHELL PLC | 0.47% | GB00BP6MXD84 |
| CASH CITIBANK (EUR) | 0.47% | |
| AIA GROUP | 0.47% | HK0000069689 |
| CITIZENS FINANCIAL GROUP | 0.46% | US1746101054 |
| BOOKING HOLDINGS | 0.45% | US09857L1089 |
| COMCAST | 0.45% | US20030N1019 |
| PAYPAL HOLDINGS | 0.45% | US70450Y1038 |
| EVOLUTION | 0.43% | SE0012673267 |
| CASH CITIBANK (JPY) | 0.43% | |
| BAYERISCHE MOTOREN WERKEN | 0.41% | DE0005190003 |
| ADVANCED MICRO DEVICES | 0.40% | US0079031078 |
| TESLA | 0.33% | US88160R1014 |
| DUPONT DE NEMOURS | 0.33% | US26614N1028 |
| CELSIUS HOLDINGS | 0.32% | US15118V2079 |
| STRAUMANN HOLDING | 0.29% | CH0012280076 |
| CASH CITIBANK (USD) | 0.11% | |
| CASH CITIBANK (CHF) | 0.06% | |
| CASH CITIBANK (AUD) | 0.05% | |
| CASH CITIBANK (GBP) | 0.03% | |
| CASH CITIBANK (CAD) | 0.02% | |
| CASH CITIBANK (HKD) | 0.02% | |
| CASH CITIBANK (SEK) | 0.00% | |
| AUDNZD FORWARD (CITIBANK) | 0.00% | |
| SEKNZD FORWARD (CITIBANK) | 0.00% | |
| CADNZD FORWARD (CITIBANK) | 0.00% | |
| HKDNZD FORWARD (CITIBANK) | 0.00% | |
| DKKNZD FORWARD (CITIBANK) | -0.01% | |
| CHFNZD FORWARD (CITIBANK) | -0.02% | |
| GBPNZD FORWARD (CITIBANK) | -0.02% | |
| JPYNZD FORWARD (CITIBANK) | -0.05% | |
| EURNZD FORWARD (CITIBANK) | -0.05% | |
| CASH CITIBANK (NZD) | -0.44% | |
| USDNZD FORWARD (CITIBANK) | -0.53% | |