

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10673
Fund name	QUAYSTREET KIWISAVER SCHEME	Fund number	FND822
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
CASH ANZNZ (NZD)	9.53%		
BHP BILLITON	9.09%	AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA	8.64%	AU000000CBA7	
ANZ GROUP	5.94%	AU000000ANZ3	
WESTPAC BANKING CORP	5.72%	AU000000WBC1	
CSL	5.43%	AU000000CSL8	
MACQUARIE GROUP	4.66%	AU000000MQG1	
NEWMONT CORP	3.23%	AU0000297962	
ARISTOCRAT LEISURE	2.78%	AU000000ALL7	
WESFARMERS	2.45%	AU000000WES1	
BRAMBLES	2.36%	AU000000BXB1	
COLES GROUP	2.16%	AU0000030678	
SUNCORP GROUP	1.92%	AU000000SUN6	
SOUTH32	1.64%	AU000000S320	
GOODMAN GROUP	1.63%	AU000000GMG2	
SANTOS	1.59%	AU000000STO6	
TELSTRA CORPORATION	1.52%	AU000000TLS2	
TRANSURBAN GROUP	1.51%	AU000000TCL6	
WASHINGTON H. SOUL PATTINSON & CO	1.50%	AU000000SOL3	
RAMSAY HEALTH CARE	1.44%	AU000000RHC8	
AMCOR	1.39%	AU000000AMC4	
RESMED	1.37%	AU000000RMD6	
APA GROUP	1.36%	AU000000APA1	
CLEANAWAY WASTE MANAGEMENT	1.36%	AU000000CWY3	
RIO TINTO	1.20%	AU000000RIO1	
COMPUTERSHARE	1.11%	AU000000CPU5	
AURIZON HOLDINGS	1.10%	AU000000AZJ1	
WDS	1.01%	AU000000WDS3	
SLATER & GORDON	1.00%	AU000000SGH7	
XERO	0.99%	NZXROE0001S2	
CASH ANZNZ MARGIN (NZD)	0.95%		
NORTHERN STAR RESOURCES	0.94%	AU000000NST8	
GRAINCORP	0.93%	AU000000GNC9	
CASH CITI MARGIN (NZD)	0.92%		
DYNO NOBEL	0.90%	AU0000390544	
SONIC HEALTHCARE	0.88%	AU000000SHL7	
WHITEHAVEN COAL	0.86%	AU000000WHC8	
LEND LEASE GROUP	0.79%	AU000000LLC3	
FORTESCUE METALS GROUP	0.78%	AU000000FMG4	
JAMES HARDIE INDUSTRIES	0.74%	AU000000JHX1	
ORIGIN ENERGY	0.72%	AU000000ORG5	
WOOLWORTHS	0.71%	AU000000WOW2	
CASH CITIBANK (AUD)	0.70%		
RELIANCE WORLDWIDE	0.70%	AU000000RWC7	
DETERRA ROYALTIES	0.65%	AU0000107484	
BEACH ENERGY	0.63%	AU000000BPT9	
ILUKA RESOURCES	0.60%	AU000000ILU1	
ENDEAVOUR GROUP	0.48%	AU0000154833	
CASH CITIBANK (USD)	0.17%		
CASH CITI MARGIN (USD)	0.00%		
CASH CITIBANK (GBP)	0.00%		
CASH CITIBANK (NZD)	-0.11%		
AUDNZD FORWARD (CITIBANK)	-0.28%		
AUDNZD FORWARD (ANZNZ)	-0.29%		