

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10673
Fund name	QUAYSTREET KIWISAVER SCHEME	Fund number	FND827
Period disclosure applies [dd/mm/yyyy]	QUAYSTREET INCOME FUND		
Asset name	30/09/2025		
	% of fund net assets	Security code	
KIWIBANK AU (OCT 2027)	3.55%	AU3CB0248300	
CHORUS (DEC 2028)	3.43%	NZCNUDT003C6	
GOODMAN PROPERTY TRUST (SEP 2028)	3.23%	NZGMBDT007C7	
NZ GOVT INFLATION LINKED (SEP 2035)	2.90%	NZIIBDT004C8	
ASB SUBORDINATED NOTES (JUNE 2032)	2.71%	USQ0553JAA99	
LEND LEASE (MAY 2026)	2.71%	XS1418635337	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	2.56%	NZCHIDT002C2	
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)	2.52%	NZANBDT024C7	
NZ GOVT INFLATION LINKED (SEP 2040)	2.27%	NZIIBDT005C5	
WESTPAC SUBORDINATED NOTES (FEB 2034)	2.25%	NZWNZD02T2L8	
ASB (SEP 2030)	2.14%	NZABBDG007C1	
AIR NEW ZEALAND (MAY 2026)	2.02%	AU3CB0289205	
TRANSPower GREEN BOND (JUL 2028)	1.93%	NZTRPD0728L2	
KIWIBANK (OCT 2027)	1.90%	NZKIWD1027L2	
PROPERTY FOR INDUSTRY (OCT 2025)	1.89%	NZPFIDT020C1	
NSW ELECTRIC NETWORKS (MARCH 2055)	1.88%	AU3FN0096392	
CASH ANZNZ (NZD)	1.82%		
MELBOURNE AIRPORT (JUN 2055)	1.82%	AU3FN0099586	
CONTACT ENERGY GREEN BOND (DEC 2031)	1.81%	AU3CB0321966	
MIRVAC (MAR 2027)	1.80%	XS1688567251	
GOODMAN GROUP (MAR 2028)	1.79%	USU3827BAA53	
MERCURY NZ BOND (NOV 2028)	1.78%	AU3CB0284677	
SOUTHLAND BUILDING SOCIETY (MAR 2027)	1.77%	NZSBBDT297C3	
NZ GOVT INFLATION LINKED (SEP 2030)	1.72%	NZIIBDT003C0	
AUSNET SERVICES (FEB 2055)	1.68%	AU3FN0095519	
SCENTRE GROUP (MAR 2055)	1.58%	AU3FN0097184	
MELBOURNE AIRPORT (NOV 2031)	1.56%	AU3CB0284735	
WELLINGTON AIRPORT (AUG 2026)	1.34%	NZWIAD0070L4	
IAG SUBORDINATED BOND (JUN 2038)	1.32%	AU3FN0102158	
CONTACT ENERGY GREEN BOND (NOV 2051)	1.23%	NZCEND0060L9	
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	1.20%	NZCHIDT003C0	
KIWI PROPERTY GROUP	1.19%	NZKPGE0001S9	
WELLINGTON AIRPORT (SEP 2031)	1.19%	NZWIAD0080L3	
INVESTORE PROPERTY (AUG 2027)	1.18%	NZIPLDT002C1	
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	1.17%	NZAKCDT520C6	
SUMMERSET GROUP HOLDINGS (MAY 2031)	1.13%	NZSUMD0060L3	
APA GROUP	1.13%	AU0000000APA1	
METLIFECARE (SEP 2026)	1.12%	NZMETDT001C2	
CBA FRN (AUG 2030)	1.10%	AU3FN0101036	
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	1.10%	AU3AB0000085	
INVESTORE PROPERTY	1.10%	NZIPLE0001S3	
BRISBANE AIRPORT (DEC 2030)	1.09%	AU3CB0272854	
KIWIBANK SUBORDINATED NOTES (DEC 2030)	1.04%	NZKIWD1230L2	
WAYPOINT REIT	0.99%	AU0000008064	
NAB SUBORDINATED NOTES (NOV 2031)	0.98%	AU3FN0051587	
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.91%	AU3FN0070330	
WESTPAC NZ (SEP 2029)	0.90%	NZWNZD0929L8	
AMPOL SUBORDINATED NOTES (DEC 2080)	0.89%	AU3FN0057683	
KIWIBANK AU (SEP 2030)	0.88%	AU3FN0102000	
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)	0.88%	NZWNZD01T2L9	
LEND LEASE GREEN BOND (OCT 2027)	0.86%	AU3CB0275550	
PROPERTY FOR INDUSTRY (SEP 2030)	0.84%	NZPFIDT030C0	
CHARTER HALL LONG WALE REIT	0.83%	AU0000000CLW0	
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.82%	NZSUMD0050L4	
CBA SUBORDINATED NOTES (APR 2032)	0.81%	AU3FN0067989	
ANZ GROUP FRN (JUN 2029)	0.77%	AU3FN0088985	
SOUTHLAND BUILDING SOCIETY (APRIL 2030)	0.71%	NZSBBDT424C3	
WESTPAC (JUNE 2030)	0.71%	AU3FN0099669	
BNZ PERPETUAL PREFERENCE SHARES 2	0.68%	NZBNZEP002C7	
GPT GROUP	0.59%	AU0000000GPT8	

WESTPAC PERPETUAL PREFERENCE SHARES 2	0.59% NZWNZD0001S1
INFRATIL (DEC 2031)	0.58% NZIFTD0350L5
CHANNEL INFRASTRUCTURE NZ	0.56% NZNZRE0001S9
KIWI PROPERTY GROUP (JUN 2030)	0.56% NZKPGD0070L1
SPARK NEW ZEALAND	0.53% NZTELE0001S4
CHORUS (DEC 2031)	0.53% NZCNUDT007C7
CASH CITI MARGIN (NZD)	0.49%
TELSTRA CORPORATION	0.47% AU000000TLS2
WESTPAC (SEP 2029)	0.44% AU3FN0091880
NZ GOVERNMENT (MAY 2035)	0.40% NZGOVDT535C1
AVANTI NZ AUTO TRUST (DEC 2031)	0.40% NZAVGB1002R3
CASH CITIBANK (USD)	0.30%
CONTACT ENERGY	0.30% NZCENE0001S6
FREIGHTWAYS	0.29% NZFREE0001S0
KIWIBANK PERPETUAL CAPITAL NOTES	0.29% NZKIWD0002S1
RESIMAC VERSAILLES TRUST (JAN 2055)	0.27% NZRVGB1002R7
CASH CITIBANK (AUD)	0.26%
ATLAS ARTERIA	0.24% AU00000013559
NZD IR SWAP PAY FIXED (CITIBANK)	0.23%
SBS (MAR 2029)	0.17% NZSBBDT370C8
USD IR SWAP PAY FIXED (ANZ NZ)	0.13%
CASH ANZ NZ MARGIN (NZD)	0.12%
NZD IR SWAP PAY FIXED (CITIBANK)	0.12%
AUD IR SWAP PAY FIXED (ANZ NZ)	0.12%
GENESIS ENERGY	0.06% NZGNEE0001S7
USD NZD FORWARD (CITIBANK)	0.05%
NZD IR SWAP PAY FLOATING (ANZ NZ)	0.04%
NZD IR SWAP PAY FLOATING (ANZ NZ)	0.02%
USD NZD FORWARD (ANZ NZ)	0.01%
CASH CITI MARGIN (USD)	0.00%
AUD IR SWAP PAY FIXED (ANZ NZ)	-0.02%
CASH CITIBANK (NZD)	-0.03%
AUD NZD FORWARD (ANZ NZ)	-0.11%
AUD NZD FORWARD (CITIBANK)	-0.11%