

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	SOCIALLY RESPONSIBLE INVESTMENT		Fund number	FND824
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash ANZ (NZD)	8.77%			
Cash Citibank (AUD)	3.98%			
NZ Govt Inflation Linked (Sep 2030)	3.90%		NZIIBDT003C0	
Alphabet	2.20%		US02079K3059	
Microsoft	1.99%		US5949181045	
Apple	1.96%		US0378331005	
Cash Citibank (EUR)	1.75%			
Cash Citibank (USD)	1.73%			
Contact Energy Green Bond (Apr 2028)	1.52%		NZCEND0070L8	
Meridian Energy Green Bond (Sep 2028)	1.51%		NZMELDT096C0	
Contact Energy Green Bond (Aug 2024)	1.49%		NZCEND0050L0	
Christchurch Airport (May 2028)	1.49%		NZCHCDT005C1	
NZ Government (April 2025)	1.47%		NZGOVDT425C5	
Housing New Zealand (June 2025)	1.47%		NZHNZD0625L3	
Kiwi Property Group (Nov 2025)	1.45%		NZKPGD0040L4	
Macquarie Group	1.41%		AU000000MQG1	
Vector (Nov 2027)	1.40%		NZVCTDT013C8	
Transpower (Sep 2026)	1.37%		NZTRPD0090L7	
Wellington Airport (Aug 2026)	1.36%		NZWIAD0070L4	
Mercury NZ Green Bond (Sep 2026)	1.35%		NZMICYDG004C6	
RELX	1.28%		GB00B2B0DG97	
CSL	1.21%		AU000000CSL8	
Amazon.com	1.18%		US0231351067	
BNZ (Mar 2024)	1.13%		NZBNZDT399C4	
UnitedHealth Group	1.11%		US91324P1021	
AXA	1.11%		FR0000120628	
Commonwealth Bank of Australia	1.03%		AU000000CBA7	
Mercury NZ Capital Bond (Nov 2049)	1.02%		NZMICYDG002C0	
Markel	1.01%		US5705351048	
Fisher & Paykel Healthcare	1.01%		NZFAPE0001S2	
Loblaw Companies	1.00%		CA5394811015	
JPMorgan Chase	0.98%		US46625H1005	
NZ Govt Inflation Linked (Sep 2025)	0.97%		NZIIBDT002C2	
Becton Dickinson	0.94%		US0758871091	
Eli Lilly & Co	0.84%		US5324571083	
Ebos Group	0.80%		NZEBOE0001S6	
Comcast	0.79%		US20030N1019	
Bristol-Myers Squibb	0.79%		US1101221083	
Swiss Re	0.77%		CH0126881561	
Vector (Mar 2024)	0.76%		NZVCTDT009C6	
Powerco (Nov 2024)	0.76%		NZPWCDT009C9	
Mercury NZ Green Bond (June 2028)	0.76%		NZMICYDG006C1	
AT&T	0.75%		US00206R1023	
Mainfreight	0.75%		NZMFTE0001S9	
Manawa Energy (Sep 2027)	0.74%		NZMNWDT190C7	
Cash Citibank (CHF)	0.72%			
Spark New Zealand	0.71%		NZTELE0001S4	
Wellington Airport (Sep 2031)	0.68%		NZWIAD0080L3	
Argosy Property Green Bond (Oct 2026)	0.67%		NZARGDT002C4	
Goldman Sachs	0.64%		US38141G1040	
Mercury NZ Green Bond (Sep 2027)	0.64%		NZMICYDG003C8	
Home Depot	0.61%		US4370761029	
AMETEK	0.61%		US0311001004	
Kimberly-Clark Corp	0.61%		US4943681035	
Broadcom	0.60%		US11135F1012	
NVIDIA	0.60%		US67066G1040	
Procter and Gamble	0.60%		US7427181091	
Mastercard	0.59%		US57636Q1040	
Contact Energy	0.59%		NZCENE0001S6	
Erste Group Bank	0.58%		AT0000652011	
Mitsubishi Financial group	0.57%		JP3902900004	
Deere & Co	0.57%		US2441991054	
Cash Citibank (CAD)	0.57%			
Roche Holding	0.56%		CH0012032048	
ANZ Group	0.54%		AU000000ANZ3	
Weyerhaeuser Co	0.52%		US9621661043	
Goodman Group	0.51%		AU000000GMG2	

Adobe	0.50%	US00724F1012
Auckland International Airport	0.49%	NZAIAE0002S6
FedEx	0.49%	US31428X1063
ASML Holding	0.48%	NL0010273215
BlackRock	0.47%	US09247X1019
Johnson Controls	0.46%	US4783661071
Cboe Global Markets	0.46%	US12503M1080
Meridian Energy	0.46%	NZMELE0002S7
Keyence	0.45%	JP3236200006
Telstra Corporation	0.45%	AU000000TLS2
Intuit	0.45%	US4612021034
Westpac Banking Corp	0.43%	AU000000WBC1
Intuitive Surgical	0.42%	US46120E6023
Mercury NZ	0.41%	NZMRPE0001S2
Netflix	0.40%	US64110L1061
Cisco Systems	0.40%	US17275R1023
National Beverage	0.40%	US6350171061
Schneider Electric	0.40%	FR0000121972
Siemens	0.39%	DE0007236101
Palo Alto Networks	0.39%	US6974351057
Cash ANZNZ Margin (NZD)	0.38%	
AIA Group	0.37%	HK0000069689
Pfizer	0.37%	US7170811035
Hermes International	0.36%	FR0000052292
Computershare	0.36%	AU000000CPU5
Capital One Financial	0.34%	US14040H1059
Intel	0.34%	US4581401001
Catapult Group International	0.32%	AU000000CAT9
Investore Property (Aug 2027)	0.31%	NZIPLDT002C1
Spectrum Brands Holdings	0.31%	US84790A1051
ServiceNow	0.31%	US81762P1021
Xero	0.30%	NZXROE0001S2
HubSpot	0.30%	US4435731009
Paypal Holdings	0.29%	US70450Y1038
ABB	0.29%	CH0012221716
L'Oreal	0.29%	FR0000120321
Chorus	0.28%	NZCNUJ0001S2
James Hardie Industries	0.27%	AU000000JHX1
Autodesk	0.27%	US0527691069
CME Group	0.26%	US12572Q1058
Brambles	0.26%	AU000000BXB1
REA Group	0.25%	AU000000REA9
Chorus (Dec 2028)	0.23%	NZCNUDT003C6
Straumann Holding	0.23%	CH0012280076
Advanced Micro Devices	0.22%	US0079031078
Qualcomm	0.22%	US7475251036
Gentrack Group	0.22%	NZGTKE0002S9
Ramsay Health Care	0.21%	AU000000RHC8
Fletcher Building	0.20%	NZFBUE0001S0
Mirvac Group	0.19%	AU000000MGR9
Cash Citibank (GBP)	0.19%	
Ryman Healthcare	0.17%	NZRYME0001S4
Telix Pharmaceuticals	0.17%	AU000000TLX2
Transurban Group	0.17%	AU000000TCL6
Oceania Healthcare	0.16%	NZOCAE0002S0
Reliance Worldwide	0.16%	AU000000RWC7
Christchurch Airport (May 2024)	0.15%	NZCIADT002C9
Freightways	0.15%	NZFREE0001S0
Sky Network Television	0.15%	NZSKTE0001S6
AUDNZD Forward (Citibank)	0.14%	
Lend Lease Group	0.13%	AU000000LLC3
Suncorp Group	0.12%	AU000000SUN6
Resmed	0.11%	AU000000RMD6
Cash Citibank (JPPY)	0.10%	
Downer EDI	0.10%	AU000000DOW2
A2 Milk Company	0.08%	NZATME0002S8
Sunrise Energy Metals	0.04%	AU0000143729
Cash Citibank (HKD)	0.04%	
Pacific Edge	0.03%	NZPEBE0002S1
Cash DB Margin (USD)	0.00%	
Cash Citi Margin (USD)	0.00%	
Cash Citibank (NZD)	-0.03%	