

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10673
Fund name	QUAYSTREET KIWISAVER SCHEME	Fund number	FND821
Period disclosure applies [dd/mm/yyyy]	QUAYSTREET ALTUM FUND		
Asset name	31/03/2025		
	% of fund net assets	Security code	
CASH ANZNZ (NZD)	23.63%		
KIWIBANK TD 4.52% 27/05/2025	9.15%		
CASH CITIBANK (USD)	6.22%		
ALPHABET	6.21%	US02079K3059	
SANTOS	4.65%	AU000000STO6	
NEWMONT CORP	4.64%	AU0000297962	
CSL	4.38%	AU000000CSL8	
MACQUARIE GROUP	4.16%	AU000000MQG1	
ASML HOLDING	3.38%	USN070592100	
RAMSAY HEALTH CARE	3.20%	AU000000RHC8	
MICROSOFT	3.13%	US5949181045	
EBOS GROUP	2.96%	NZEBOE0001S6	
SIEMENS	2.74%	DE0007236101	
DETERRA ROYALTIES	2.51%	AU0000107484	
CASH CITIBANK (CHF)	2.50%		
VANECK GOLD MINERS ETF	2.31%	US92189F1066	
ILUKA RESOURCES	1.96%	AU000000ILU1	
MAINFREIGHT	1.94%	NZMFTE0001S9	
TABCORP HOLDINGS	1.90%	AU000000TAH8	
STRAUMANN HOLDING	1.85%	CH0012280076	
ARISTOCRAT LEISURE	1.70%	AU000000ALL7	
INFRATIL PERPETUAL BOND	1.68%	NZIFTD0020S9	
SERKO	1.11%	NZSKOE0001S7	
RYMAN HEALTHCARE	0.58%	NZRYME0001S4	
CASH CITIBANK (EUR)	0.48%		
CASH ANZNZ MARGIN (NZD)	0.48%		
CASH CITI MARGIN (USD)	0.40%		
CASH CITIBANK (AUD)	0.18%		
AUDNZD FORWARD (CITIBANK)	0.04%		
AUDNZD FORWARD (ANZNZ)	0.04%		
CASH CITIBANK (NZD)	-0.11%		