

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	QUAYSTREET ALTUM FUND		Fund number	FND821
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)	28.92%			
ALPHABET	7.93%	US02079K3059		
NEWMONT CORP	6.31%	AU0000297962		
SANTOS	4.15%	AU000000STO6		
ASML HOLDING	4.13%	USN070592100		
CASH CITIBANK (USD)	3.94%			
MACQUARIE GROUP	3.76%	AU000000MQG1		
CSL	3.65%	AU000000CSL8		
MICROSOFT	3.61%	US5949181045		
VANECK GOLD MINERS ETF	3.45%	US92189F1066		
RAMSAY HEALTH CARE	3.26%	AU000000RHC8		
ILUKA RESOURCES	3.04%	AU000000ILU1		
DETERRA ROYALTIES	2.81%	AU0000107484		
SIEMENS	2.70%	DE0007236101		
CASH CITIBANK (AUD)	2.09%			
SOUTH32	2.05%	AU000000S320		
EBOS GROUP	1.99%	NZEBOE0001S6		
AMCOR	1.95%	AU000000AMC4		
MAINFREIGHT	1.84%	NZMFTE0001S9		
INFRATIL PERPETUAL BOND	1.80%	NZIFTD0020S9		
ARISTOCRAT LEISURE	1.71%	AU000000ALL7		
STRAUMANN HOLDING	1.38%	CH1175448666		
CASH CITIBANK (CHF)	1.20%			
AURIZON HOLDINGS	0.82%	AU000000AZJ1		
SERKO	0.65%	NZSKOE0001S7		
CASH CITIBANK (EUR)	0.44%			
CASH ANZNZ MARGIN (NZD)	0.41%			
CASH CITI MARGIN (USD)	0.35%			
CASH CITIBANK (NZD)	-0.11%			
AUDNZD FORWARD (CITIBANK)	-0.11%			
AUDNZD FORWARD (ANZNZ)	-0.12%			