

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS	1		
Offer name	QUAYSTREET FUNDS	Offer number	OFR10416
Fund name	FIXED INTEREST	Fund number	FND215
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Australian Gas Networks Inflation Linked (Aug 2025)	4.36%	AU300ENL0039	
NZ Government (May 2030)	3.66%	NZGOVDT530C2	
Vector (Oct 2026)	3.41%	NZVCTDT011C2	
APT Pipelines (March 2025)	2.92%	USQ04578AD42	
ASB (Oct 2026)	2.79%	US00216NAD12	
Kiwibank Covered Bond (Sep 2025)	2.59%	AU3FN0056354	
Westpac Subordinated Notes (Feb 2034)	2.22%	NZWNZD02T2L8	
Brambles (Oct 2025)	2.20%	USU10517AC12	
Kiwibank (Oct 2027)	2.02%	NZKIWD1027L2	
Genesis Energy (April 2025)	1.97%	NZGNEDT007C3	
Port of Tauranga (Nov 2028)	1.93%	NZPOTD1128L1	
Australian Gas Infrastructure Group (June 2027)	1.92%	AU3CB0281145	
BNZ (May 2028)	1.88%	NZBNZDT402C6	
IBRD (Feb 2028)	1.83%	NZIBDDT021C7	
Housing New Zealand (Oct 2028)	1.73%	NZHNZD0628L7	
Westpac NZ (July 2024)	1.70%	NZWNZD0724L3	
Auckland Airport (Sep 2027)	1.68%	AU3CB0243236	
Powerco (Nov 2024)	1.61%	NZPWCDT009C9	
NBN Co Green Bond (Aug 2028)	1.59%	AU3CB0301844	
BNZ (June 2027)	1.58%	NZBNZDT401C8	
Housing New Zealand (Oct 2035)	1.52%	NZHNZD0935L6	
CBA FRN (Jan 2028)	1.48%	AU3FN0074514	
Port of Tauranga (Sep 2025)	1.45%	NZPOTD0925L1	
Channel Infrastructure NZ (May 2027)	1.45%	NZCHIDT002C2	
Auckland Council Green Bond (Sep 2050)	1.44%	NZAKCDT520C6	
IBRD (Dec 2030)	1.41%	NZIBDDT017C5	
Goodman Property Trust (Dec 2027)	1.36%	NZGMBDT008C5	
Spark New Zealand (Mar 2030)	1.33%	AU3CB0266708	
Melbourne Airport (Nov 2031)	1.30%	AU3CB0284735	
IBRD (July 2027)	1.29%	NZIBDDT020C9	
Westpac NZ (Feb 2025)	1.27%	NZWNZD0225L1	
Genesis Energy (Mar 2028)	1.27%	NZGNEDG006C0	
Cash ANZ NZ Margin (NZD)	1.27%		
Lend Lease (May 2026)	1.26%	XS1418635337	
Mirvac (Mar 2027)	1.24%	XS1688567251	
Kiwibank (Sep 2024)	1.23%	NZKIWD0924L1	
Kiwibank (Oct 2026)	1.22%	NZKIWD1026L4	
BNZ (June 2026)	1.21%	NZBNZDT397C8	
NBN Co (June 2028)	1.11%	AU3CB0280634	
Christchurch Airport (May 2028)	1.08%	NZCHCDT005C1	
Chorus (Sep 2030)	1.08%	AU3CB0302578	
SBS (Mar 2029)	1.07%	NZSBBDT370C8	
Vector (Mar 2024)	1.07%	NZVCTDT009C6	
IAG Subordinated Bond (Dec 2036)	1.03%	AU3FN0055497	
NBN Co (April 2027)	1.00%	AU3CB0288397	
BNZ (May 2030)	0.99%	NZGOVDT530C2	
Cash Citi Margin (USD)	0.98%		
Christchurch City (Apr 2028)	0.96%	NZCCHDT901C1	
European Investment Bank (Jun 2028)	0.92%	NZEIBDT006C7	
Goodman Group (Mar 2028)	0.91%	USU3827BAA53	
Monash University (April 2029)	0.86%	AU3CB0288181	
Resimac Versailles Trust (Jan 2055)	0.85%	NZRVGB1001R9	
Wellington Airport (Aug 2026)	0.84%	NZWIAD0070L4	
University of Melbourne	0.84%	AU3CB0291276	
Spark New Zealand (Sep 2028)	0.83%	NZSPFD0928L5	
Sydney Airport Inflation Linked (Nov 2030)	0.82%	AU3AB0000085	
Scentre Group Subordinated Notes (Sep 2080)	0.81%	USQ8053LAA28	
BNZ (Feb 2025)	0.81%	US06407F2B71	
NBN Co (Dec 2030)	0.80%	AU3CB0276517	
Contact Energy Green Bond (Apr 2028)	0.76%	NZCEND0070L8	
Scentre Group Subordinated Notes II (Sep 2080)	0.75%	USQ8053LAB01	
IAG Subordinated Notes (June 2045)	0.73%	AU3FN0047544	
NZ Government (April 2033)	0.71%	NZGOVDT433C9	
Waypoint REIT (Sep 2028)	0.70%	AU3CB0283059	
Q Card Trust (Aug 2030)	0.67%	NZFPFD1049R3	
Auckland Airport (Oct 2024)	0.65%	NZAIAD0230L0	
Goodman Property Trust (Sep 2030)	0.64%	NZGMBDT006C9	

Wellington Airport (Apr 2030)	0.64%	NZWIAD0060L5
Property for Industry (Oct 2025)	0.63%	NZPFIDT020C1
Kiwi Property Group (Dec 2024)	0.62%	NZKPGD0030L5
Lion Trust (May 2054)	0.58%	AU3FN0078572
Suncorp-Metway (Jan 2027)	0.58%	AU3FN0065694
Transpower (Jun 2030)	0.55%	AU3CB0300655
IR Swap Maturing 25/03/2028 (CITIGN)	0.53%	
IR Swap Maturing 25/03/2026 (ANZW40)	0.50%	
Sydney Airport (Apr 2026)	0.43%	USQ8809VAH26
ASB (Aug 2024)	0.38%	NZABBDG004C8
Cash Citibank (AUD)	0.38%	
Cash ANZ (NZD)	0.35%	
IR Swap Maturing 25/03/2029 (NBNZ40)	0.30%	
IR Swap Maturing 25/03/2028 (ANZW40)	0.29%	
Cash Citibank (USD)	0.28%	
Christchurch Airport (May 2024)	0.24%	NZCIADT002C9
USDNZD Forward (ANZ (NZD))	0.19%	
AUDNZD Forward (ANZ (NZD))	0.17%	
AUDNZD Forward (Citibank)	0.15%	
Cash Citibank (NZD)	0.10%	
IR Swap Maturing 25/05/2025 (NBNZ40)	0.06%	
IR Swap Maturing 25/09/2025 (ANZW40)	0.00%	
Cash Citibank (EUR)	0.00%	
Cash DB Margin (USD)	0.00%	
IR Swap Maturing 25/05/2026 (NBNZ40)	0.00%	
IR Swap Maturing 18/08/2025 (NBNZ40)	-0.02%	
IR Swap Maturing 25/03/2026 (ANZW)	-0.10%	
IR Swap Maturing 25/03/2027 (ANZW40)	-0.15%	
IR Swap Maturing 25/09/2025 (CITIGN)	-0.42%	
IR Swap Maturing 25/03/2025 (CITIGN)	-0.43%	
IR Swap Maturing 25/03/2025 (ANZW40)	-0.49%	
IR Swap Maturing 25/09/2026 (ANZW)	-0.54%	
IR Swap Maturing 25/03/2029 (ANZW40)	-0.65%	