

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number	OFR10416
Fund name	QuayStreet Funds	Fund number	FND215
Period disclosure applies (dd/mm/yyyy)	31/03/2020		
Asset name	% of fund net assets	Security code	
ASB TD 2.50% 30/11/2020		5.05%	
NZ Govt Inflation Linked (Sep 2025)		3.41% NZIIBDT002C2	
Sydney Airport Inflation Linked (Nov 2020)		3.37% AU300SAFC041	
Vector (Mar 2024)		3.22% NZVCTDT009C6	
Cash ANZNZ (NZD)		3.09%	
Genesis Energy (April 2025)		2.59% NZGNEDT007C3	
ASB TD 2.71% 25/06/2020		2.55%	
BNZ (Feb 2024)		2.54% US06407FAA03	
ANZ New Zealand USD (March 2024)		2.47% US00182FBK12	
ASB (Sep 2021)		2.38% XS1483161631	
Telstra (May 2022)		2.21% XS0783674236	
Powerco (Nov 2024)		2.06% NZPWCDT009C9	
Brambles (Oct 2025)		2.00% USU10517AC12	
Seek FRN (April 2022)		1.96% AU3FN0035481	
ASB TD 2.66% 01/05/2020		1.91%	
Chorus (May 2021)		1.87% NZCNUDT002C8	
ASB Subordinated Notes (Dec 2026)		1.69% NZABBDG002C2	
Lend Lease (May 2026)		1.68% XS1418635337	
Cash Citibank (USD)		1.68%	
BNZ Subordinated Notes (Dec 2025)		1.65% NZBNZDT383C8	
Z Energy (Nov 2021)		1.63% NZZELD0040L6	
Kiwibank TD 10NOV2020 2.45		1.60%	
Kiwibank TD 23APR2020 2.55		1.59%	
Westpac NZ (Feb 2025)		1.55% NZWZNZD0225L1	
Mercury NZ (Sep 2021)		1.55% NZMTYDT003C4	
Auckland Council (Mar 2024)		1.46% NZAKCDT324C3	
Westpac Subordinated Notes (Aug 2029)		1.43% XS1663477187	
Genesis Energy (Mar 2023)		1.38% NZGPWDT006C1	
ASB (Jun 2023)		1.32% US00216NAA72	
Kiwibank TD 23APR2020 2.40		1.31%	
Bank of China TD 14AUG2020 3.00		1.27%	
Transpower (Aug 2023)		1.27% AU3CB0212868	
NEXTDC FRN (June 2022)		1.23% AU3FN0043337	
Kiwi Property Group (Nov 2025)		1.16% NZKPGD0040L4	
Kiwi Property Group (Aug 2021)		1.15% NZKIPD0010L3	
Contact Energy Green Bond (Aug 2024)		1.14% NZCEND0050L0	
Port of Tauranga (Jan 2021)		1.13% NZPOTD0121L7	
Westpac NZ (July 2024)		1.10% NZWZNZD0724L3	
NZ Govt Inflation Linked (Sep 2030)		1.07% NZIIBDT003C0	
NAB (May 2021)		1.04% XS0653938752	
NEXTDC (June 2021)		1.02% AU3CB0244358	
ANZ Group (Aug 2023)		0.93% XS0654831493	
Spark New Zealand (Mar 2024)		0.89% NZSPFD0580L4	
Kiwibank (Sep 2024)		0.84% NZKIWD0924L1	
Westpac Subordinated Notes (Sep 2026)		0.82% NZWBDC0010L1	
Property for Industry (Oct 2025)		0.82% NZPFIDT020C1	
ANZ New Zealand (March 2024)		0.81% NZANBDT023C9	
Auckland Airport (Oct 2024)		0.80% NZAIAD0230L0	
Kiwi Property Group (Dec 2024)		0.79% NZKPGD0030L5	
ASB FRN (Feb 2022)		0.77% NZABBDT043C1	
Wellington Airport (Apr 2030)		0.77% NZWIAD0060L5	
Kiwi Property Group (Aug 2023)		0.74% NZKPGD0020L6	
GPT (Sep 2024)		0.68% AU3CB0256832	
Westpac NZ (Jun 2022)		0.66% NZWZNZD0622L9	
Westpac NZ (March 2023)		0.66% NZWZNZD0323L4	
Kiwibank (Sep 2022)		0.65% NZKIWD0922L5	
Contact Energy (May 2020)		0.64% NZCEND0520L2	
Meridian Energy (Mar 2023)		0.63% NZMELDT016C8	
Auckland Airport (Apr 2023)		0.62% NZAIADT220L0	
Goodman HK Logistics Partnership (June 2024)		0.58% XS1078750004	
Wellington Airport (May 2023)		0.57% NZWIAD0030L8	
ANZ New Zealand (Sep 2022)		0.57% NZANBDT021C3	
NAB (June 2023)		0.55% US63254ABA51	
Sydney Airport (Apr 2026)		0.55% USQ8809VAH26	
Mirvac (Mar 2027)		0.55% XS1688567251	
BNZ (March 2023)		0.54% US05579JAJ79	
Z Energy (Sep 2024)		0.54% NZZELD0050L5	
Spark New Zealand (Mar 2022)		0.54% NZSPFD0322L1	
Westpac NZ (Apr 2020)		0.51% XS1218336037	
Vector (Jun 2022)		0.49% NZVCTDT010C4	

Transpower (Mar 2025)	0.41% NZTRPD0050L1
NEXTDC (June 2022)	0.38% AU3CB0254480
Cash Citibank (AUD)	0.35%
Contact Energy (Nov 2022)	0.33% NZCEND0040L1
Christchurch Airport (May 2024)	0.30% NZCIADT002C9
NZDUSD Cross Currency Swap Maturing 25/03/2025 (CITI)	0.26%
Cash Citi Margin (USD)	0.25%
IR Swap Maturing 25/03/2027 (CITI)	0.23%
SKYCITY (Sep 2022)	0.22% NZSKCDT040C5
CBA Inflation Linked (Nov 2020)	0.22% AU3TI0000551
Rabobank Inflation Linked (Aug 2020)	0.22% AU3TI0000189
Cash ANZNZ Margin (NZD)	0.20%
NZDUSD Cross Currency Swap Maturing 25/09/2024 (CITIGN)	0.19%
USDNZD Forward (Citibank)	0.11%
NZDUSD Cross Currency Swap Maturing 25/03/2024 (CITIGN)	0.10%
NZDUSD Cross Currency Swap Maturing 25/09/2023 (ANZW40)	0.10%
NZDUSD Cross Currency Swap Maturing 25/03/2024 (ANZW40)	0.10%
NZDUSD Cross Currency Swap Maturing 25/03/2021 (ANZW40)	0.10%
AUDNZD Forward (ANZNZ)	0.08%
Cash Citibank (NZD)	0.03%
AUDNZD Forward (Citibank)	0.01%
Cash DB Margin (USD)	0.00%
USDNZD Forward (ANZNZ)	-0.01%
IR Swap Maturing 24/09/2021 (ANZW40)	-0.01%
IR Swap Maturing 25/03/2024 (ANZW40)	-0.13%
IR Swap Maturing 25/03/2025 (ANZW)	-0.32%

