

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS	1
Offer name	QUAYSTREET FUNDS
Fund name	FIXED INTEREST
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	4.38%
VECTOR (OCT 2026)	3.46%
APT PIPELINES (MARCH 2025)	2.88%
ASB (OCT 2026)	2.81%
NZ GOVERNMENT (MAY 2030)	2.67%
HOUSING NEW ZEALAND (OCT 2035)	2.49%
WESTPAC SUBORDINATED NOTES (FEB 2034)	2.20%
BRAMBLES (OCT 2025)	2.17%
KIWIBANK (OCT 2027)	2.01%
KIWIBANK COVERED BOND (SEP 2025)	1.99%
PORT OF TAURANGA (NOV 2028)	1.97%
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	1.96%
GENESIS ENERGY (APRIL 2025)	1.94%
BNZ (MAY 2028)	1.89%
IBRD (FEB 2028)	1.84%
HOUSING NEW ZEALAND (OCT 2028)	1.75%
AUCKLAND AIRPORT (SEP 2027)	1.70%
WESTPAC NZ (JULY 2024)	1.68%
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	1.59%
BNZ (JUNE 2027)	1.58%
POWERCO (NOV 2024)	1.58%
IBRD (DEC 2030)	1.47%
PORT OF TAURANGA (SEP 2025)	1.46%
CASH ANZ NZ MARGIN (NZD)	1.44%
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	1.43%
GOODMAN PROPERTY TRUST (DEC 2027)	1.38%
SPARK NEW ZEALAND (MAR 2030)	1.38%
MELBOURNE AIRPORT (NOV 2031)	1.35%
IBRD (JULY 2027)	1.30%
GENESIS ENERGY (MAR 2028)	1.29%
WESTPAC NZ (FEB 2025)	1.27%
LEND LEASE (MAY 2026)	1.26%
MIRVAC (MAR 2027)	1.24%
KIWIBANK (OCT 2026)	1.22%
BNZ (JUNE 2026)	1.22%
KIWIBANK (SEP 2024)	1.22%
TELSTRA (MARCH 2034)	1.16%
NBN CO (JUNE 2028)	1.14%
MERCURY NZ BOND (NOV 2028)	1.13%
CHORUS (SEP 2030)	1.10%
CHRISTCHURCH AIRPORT (MAY 2028)	1.09%

SBS (MAR 2029)	1.08%
SUMMERSET GROUP HOLDINGS (MAR 2030)	1.06%
NBN CO GREEN BOND (AUG 2028)	1.02%
NBN CO (APRIL 2027)	1.00%
BNZ (SEP 2028)	1.00%
CHRISTCHURCH CITY (APR 2028)	0.97%
EUROPEAN INVESTMENT BANK (JUN 2028)	0.94%
GOODMAN GROUP (MAR 2028)	0.91%
MONASH UNIVERSITY (APRIL 2029)	0.90%
CBA FRN (JAN 2028)	0.87%
WELLINGTON AIRPORT (AUG 2026)	0.85%
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.85%
UNIVERSITY OF MELBOURNE	0.85%
CASH CITI MARGIN (USD)	0.84%
NBN CO (DEC 2030)	0.84%
SPARK NEW ZEALAND (SEP 2028)	0.84%
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.82%
BNZ (FEB 2025)	0.81%
CONTACT ENERGY GREEN BOND (APR 2028)	0.77%
AUCKLAND AIRPORT (NOV 2029)	0.74%
NZ GOVERNMENT (APRIL 2033)	0.73%
WAYPOINT REIT (SEP 2028)	0.73%
GOODMAN PROPERTY TRUST (SEP 2030)	0.67%
Q CARD TRUST (AUG 2030)	0.65%
WELLINGTON AIRPORT (APR 2030)	0.64%
PROPERTY FOR INDUSTRY (OCT 2025)	0.63%
RESIMAC VERSAILLES TRUST (JAN 2055)	0.63%
KIWI PROPERTY GROUP (DEC 2024)	0.61%
WELLINGTON AIRPORT (SEP 2030)	0.57%
SUNCORP-METWAY (JAN 2027)	0.57%
ASX (FEB 2027)	0.57%
AUSGRID FINANCE (MAR 2031)	0.57%
CASH ANZ NZ (NZD)	0.56%
TRANSPower (JUN 2030)	0.55%
MOTOR TRADE FINANCES (SEP 2031)	0.52%
LION TRUST (MAY 2054)	0.50%
BRISBANE AIRPORT (MAR 2034)	0.43%
SYDNEY AIRPORT (APR 2026)	0.43%
CASH CITIBANK (USD)	0.41%
ASB (AUG 2024)	0.38%
PERTH AIRPORT (MAR 2031)	0.35%
CHRISTCHURCH AIRPORT (MAY 2024)	0.24%
USD IR SWAP PAY FIXED (ANZ NZ)	0.16%
CASH CITIBANK (AUD)	0.16%
NZD IR SWAP PAY FLOATING (ANZ NZ)	0.14%
CASH CITIBANK (NZD)	0.10%

USD IR SWAP PAY FIXED (ANZ NZ)	0.08%
NZD IR SWAP PAY FLOATING (ANZ NZ)	0.06%
CASH CITIBANK (EUR)	0.00%
AUD IR SWAP PAY FIXED (ANZ NZ)	-0.02%
AUD IR SWAP PAY FIXED (ANZ NZ)	-0.04%
USD IR SWAP PAY FIXED (ANZ NZ)	-0.04%
AUD IR SWAP PAY FIXED (ANZ NZ)	-0.05%
NZD IR SWAP PAY FLOATING (ANZ NZ)	-0.09%
AUD NZD FORWARD (CITIBANK)	-0.20%
AUD NZD FORWARD (ANZ NZ)	-0.24%
NZD IR SWAP PAY FLOATING (CITIBANK)	-0.25%
NZD IR SWAP PAY FLOATING (CITIBANK)	-0.26%
NZD IR SWAP PAY FLOATING (ANZ NZ)	-0.27%
NZD IR SWAP PAY FLOATING (ANZ NZ)	-0.34%
USD NZD FORWARD (ANZ NZ)	-0.42%
AUD IR SWAP PAY FIXED (ANZ NZ)	-0.50%

Offer number OFR10416
Fund number FND215

Security code

AU300ENL0039
NZVCTDT011C2
USQ04578AD42
US00216NAD12
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