

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	QUAYSTREET FUNDS
Fund name	BALANCED
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
CASH ANZ NZ (NZD)	14.03%
MICROSOFT	2.26%
ALPHABET	2.17%
APPLE	1.71%
NVIDIA	1.32%
CSL	1.26%
AMAZON.COM	1.25%
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	1.22%
MACQUARIE GROUP	1.10%
MITSUI & CO	0.96%
CASH CITIBANK (USD)	0.94%
META PLATFORMS	0.91%
FISHER & PAYKEL HEALTHCARE	0.88%
VECTOR (OCT 2026)	0.86%
APT PIPELINES (MARCH 2025)	0.86%
CASH CITIBANK (AUD)	0.85%
UNITEDHEALTH GROUP	0.79%
BHP BILLITON	0.76%
ASML HOLDING	0.76%
JPMORGAN CHASE	0.71%
SPARK NEW ZEALAND	0.69%
HOME DEPOT	0.65%
ASB (OCT 2026)	0.65%
COMMONWEALTH BANK OF AUSTRALIA	0.64%
EXXON MOBIL	0.64%
JOHNSON & JOHNSON	0.62%
NZ GOVERNMENT (MAY 2030)	0.62%
BROADCOM	0.61%
BRAMBLES (OCT 2025)	0.61%
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.60%
MAINFREIGHT	0.60%
EBOS GROUP	0.60%
KIWIBANK (OCT 2027)	0.60%
AXA	0.60%
LOBLAW COMPANIES	0.59%
AMETEK	0.59%
ANZ GROUP	0.59%
HOUSING NEW ZEALAND (OCT 2035)	0.58%
TOYOTA MOTOR	0.57%
RELX	0.57%
CONTACT ENERGY	0.55%

SANTOS	0.54%
GOLDMAN SACHS	0.52%
HILTON WORLDWIDE HOLDINGS	0.52%
LINDE	0.51%
MARKEL	0.49%
EOG RESOURCES	0.49%
NETFLIX	0.48%
AIR LIQUIDE	0.48%
TOTALENERGIES	0.47%
KIWIBANK COVERED BOND (SEP 2025)	0.46%
MASTERCARD	0.46%
ROCHE HOLDING	0.46%
MERIDIAN ENERGY	0.46%
NEWMONT GOLDCORP CORP	0.46%
PORT OF TAURANGA (NOV 2028)	0.45%
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	0.45%
SCHNEIDER ELECTRIC	0.45%
GENESIS ENERGY (APRIL 2025)	0.45%
NESTLE	0.45%
AUCKLAND INTERNATIONAL AIRPORT	0.45%
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.44%
LEND LEASE (MAY 2026)	0.44%
INFRATIL	0.44%
BNZ (MAY 2028)	0.44%
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.44%
SIEMENS	0.43%
MITSUBISHI FINANCIAL GROUP	0.43%
IBRD (FEB 2028)	0.42%
INTUITIVE SURGICAL	0.42%
KEYENCE	0.41%
PROCTER AND GAMBLE	0.41%
HOUSING NEW ZEALAND (OCT 2028)	0.40%
JOHNSON CONTROLS	0.40%
CASH CITIBANK (EUR)	0.40%
WESTPAC BANKING CORP	0.40%
CAPITAL ONE FINANCIAL	0.40%
ADOBE	0.40%
MELBOURNE AIRPORT (NOV 2031)	0.40%
SERVICENOW	0.39%
WALMART	0.39%
INTUIT	0.39%
AUCKLAND AIRPORT (SEP 2027)	0.39%
CBOE GLOBAL MARKETS	0.39%
WESTPAC NZ (JULY 2024)	0.39%
MIRVAC (MAR 2027)	0.39%
ELI LIY & CO	0.38%

CASH ANZ NZ MARGIN (NZD)	0.37%
SCHLUMBERGER	0.37%
BNZ (JUNE 2027)	0.37%
POWERCO (NOV 2024)	0.36%
MONDELEZ INTERNATIONAL	0.36%
KIMBERLY-CLARK CORP	0.36%
MERCURY NZ BOND (NOV 2028)	0.36%
REPUBLIC SERVICES	0.35%
CASH CITI MARGIN (USD)	0.35%
MERCURY NZ	0.35%
DTE ENERGY	0.35%
NEWMONT CORP	0.34%
IBRD (DEC 2030)	0.34%
CATERPILLAR	0.34%
PORT OF TAURANGA (SEP 2025)	0.34%
STRAUMANN HOLDING	0.34%
ADVANCED MICRO DEVICES	0.33%
ARISTOCRAT LEISURE	0.33%
NBN CO (JUNE 2028)	0.33%
CF INDUSTRIES HOLDINGS	0.33%
ABB	0.32%
GOODMAN PROPERTY TRUST (DEC 2027)	0.32%
SPARK NEW ZEALAND (MAR 2030)	0.32%
PALO ALTO NETWORKS	0.32%
GOODMAN GROUP (MAR 2028)	0.31%
BLACKROCK	0.30%
WELLS FARGO & CO	0.30%
IBRD (JULY 2027)	0.30%
GENESIS ENERGY (MAR 2028)	0.30%
WESTPAC NZ (FEB 2025)	0.29%
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.29%
KIWIBANK (OCT 2026)	0.28%
BNZ (JUNE 2026)	0.28%
KIWIBANK (SEP 2024)	0.28%
BAYERISCHE MOTOREN WERKEN	0.28%
L'OREAL	0.27%
WELLINGTON AIRPORT (AUG 2026)	0.27%
TELSTRA (MARCH 2034)	0.27%
SPDR S&P OIL & GAS EXPLORATION ETF	0.26%
QUALCOMM	0.26%
BRISTOL-MYERS SQUIBB	0.26%
CHORUS	0.26%
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.26%
CHORUS (SEP 2030)	0.25%
CHRISTCHURCH AIRPORT (MAY 2028)	0.25%
CME GROUP	0.25%

COMCAST	0.25%
SBS (MAR 2029)	0.25%
AUTODESK	0.25%
HUBSPOT	0.25%
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.25%
HERMES INTERNATIONAL	0.24%
CASH CITIBANK (JPPY)	0.24%
A2 MILK COMPANY	0.24%
FLETCHER BUILDING	0.24%
NBN CO GREEN BOND (AUG 2028)	0.24%
PFIZER	0.23%
NBN CO (APRIL 2027)	0.23%
BNZ (SEP 2028)	0.23%
BANK OF AMERICA	0.23%
FREIGHTWAYS	0.23%
PROPERTY FOR INDUSTRY (OCT 2025)	0.23%
CHRISTCHURCH CITY (APR 2028)	0.22%
FEDEX	0.22%
EUROPEAN INVESTMENT BANK (JUN 2028)	0.22%
HSBC HOLDINGS	0.21%
MONASH UNIVERSITY (APRIL 2029)	0.21%
TAKE-TWO INTERACTIVE SOFTWARE	0.20%
CBA FRN (JAN 2028)	0.20%
SHELL PLC	0.20%
KIWIBANK AU (OCT 2027)	0.20%
UNIVERSITY OF MELBOURNE	0.20%
CHORUS (DEC 2028)	0.19%
NBN CO (DEC 2030)	0.19%
SPARK NEW ZEALAND (SEP 2028)	0.19%
VODAFONE GROUP	0.19%
CITIZENS FINANCIAL GROUP	0.19%
FMC CORP	0.19%
BNZ (FEB 2025)	0.19%
RESIMAC VERSAILLES TRUST (JAN 2055)	0.19%
CISCO SYSTEMS	0.18%
SUNCORP-METWAY (JAN 2027)	0.18%
CASH CITIBANK (CHF)	0.18%
Q CARD TRUST (AUG 2030)	0.18%
VERIZON COMMUNICATIONS	0.18%
CASH CITIBANK (GBP)	0.18%
CONTACT ENERGY GREEN BOND (APR 2028)	0.18%
BRAMBLES	0.18%
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	0.18%
COLES GROUP	0.17%
AUCKLAND AIRPORT (NOV 2029)	0.17%
NOVARTIS	0.17%

GOODMAN PROPERTY TRUST (SEP 2028)	0.17%
NZ GOVERNMENT (APRIL 2033)	0.17%
WAYPOINT REIT (SEP 2028)	0.17%
XERO	0.16%
DUPONT DE NEMOURS	0.16%
WESFARMERS	0.16%
GOODMAN PROPERTY TRUST (SEP 2030)	0.16%
ASB SUBORDINATED NOTES (JUNE 2032)	0.15%
AT&T	0.15%
WELLINGTON AIRPORT (APR 2030)	0.15%
KIWI PROPERTY GROUP (DEC 2024)	0.14%
CASH CITIBANK (CAD)	0.14%
SUNCORP GROUP	0.14%
TESLA	0.14%
KIWI PROPERTY GROUP	0.13%
WELLINGTON AIRPORT (SEP 2030)	0.13%
NZ GOVT INFLATION LINKED (SEP 2035)	0.13%
ASX (FEB 2027)	0.13%
AUSGRID FINANCE (MAR 2031)	0.13%
SOUTH32	0.13%
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.13%
NZ GOVT INFLATION LINKED (SEP 2040)	0.13%
AIA GROUP	0.13%
SUMMERSET GROUP	0.13%
TRANSPOWER (JUN 2030)	0.13%
PAYPAL HOLDINGS	0.13%
NZ GOVT INFLATION LINKED (SEP 2030)	0.13%
RAMSAY HEALTH CARE	0.12%
MOTOR TRADE FINANCES (SEP 2031)	0.12%
JAMES HARDIE INDUSTRIES	0.12%
CLEANAWAY WASTE MANAGEMENT	0.12%
LION TRUST (MAY 2054)	0.11%
AIR NEW ZEALAND (MAY 2026)	0.11%
RIO TINTO	0.11%
COMPUTERSHARE	0.11%
SKYCITY ENTERTAINMENT GROUP	0.11%
BRISBANE AIRPORT (MAR 2034)	0.10%
WDS	0.10%
SYDNEY AIRPORT (APR 2026)	0.10%
TELSTRA CORPORATION	0.10%
GOODMAN GROUP	0.09%
CHANNEL INFRASTRUCTURE NZ	0.09%
BRICKWORKS	0.09%
USD IR SWAP PAY FIXED (ANZ NZ)	0.09%
SOUTHLAND BUILDING SOCIETY	0.09%
ASB (AUG 2024)	0.09%

SEVEN GROUP HOLDINGS	0.09%
AURIZON HOLDINGS	0.09%
AMCOR	0.08%
RYMAN HEALTHCARE	0.08%
NAB SUBORDINATED NOTES (NOV 2031)	0.08%
PERTH AIRPORT (MAR 2031)	0.08%
TRANSURBAN GROUP	0.08%
AMPOL SUBORDINATED NOTES (DEC 2080)	0.08%
OCEANIA HEALTHCARE	0.08%
RESMED	0.07%
BEACH ENERGY	0.07%
SERKO	0.07%
CBA SUBORDINATED NOTES (APR 2032)	0.07%
RELIANCE WORLDWIDE	0.07%
WELLINGTON AIRPORT (SEP 2031)	0.07%
WHITEHAVEN COAL	0.06%
BRISBANE AIRPORT (DEC 2030)	0.06%
JUMBO INTERACTIVE	0.06%
POINTSBET HOLDINGS	0.06%
APA GROUP	0.06%
ILUKA RESOURCES	0.06%
CHRISTCHURCH AIRPORT (MAY 2024)	0.05%
ENDEAVOUR GROUP	0.05%
ISHARES 20+ YEAR TREASURY BOND	0.05%
TABCORP HOLDINGS	0.05%
HEARTLAND BANK (APRIL 2024)	0.05%
WESTPAC (MAY 2027)	0.05%
GRAINCORP	0.05%
SKY NETWORK TELEVISION	0.05%
INVESTORE PROPERTY	0.05%
LEND LEASE GREEN BOND (OCT 2027)	0.05%
ARVIDA	0.05%
AVANTI NZ AUTO TRUST (DEC 2031)	0.05%
INCITEC PIVOT	0.04%
DOWNER EDI	0.04%
GENESIS ENERGY	0.04%
DETERRA ROYALTIES	0.04%
LEND LEASE GROUP	0.04%
DELEGAT'S GROUP	0.04%
NZD IR SWAP PAY FIXED (CITIBANK)	0.03%
CASH CITIBANK (HKD)	0.03%
WAYPOINT REIT	0.03%
GPT GROUP	0.02%
HEARTLAND GROUP HOLDINGS	0.02%
CHARTER HALL LONG WALE REIT	0.02%
MOVE LOGISTICS GROUP	0.02%

WINTON LAND	0.01%
DEXUS INDUSTRIA REIT	0.01%
ATLAS ARTERIA	0.01%
CASH CITIBANK (NZD)	0.00%
CASH DB MARGIN (USD)	0.00%
CASH ANZ NZ (SEK)	0.00%
USD NZD FORWARD (CITIBANK)	-0.01%
USD NZD FORWARD (ANZ NZ)	-0.12%
NZD IR SWAP PAY FLOATING (CITIBANK)	-0.12%
AUD IR SWAP PAY FIXED (ANZ NZ)	-0.12%
NZD IR SWAP PAY FLOATING (ANZ NZ)	-0.12%
AUD NZD FORWARD (CITIBANK)	-0.13%
AUD NZD FORWARD (ANZ NZ)	-0.14%

Offer number OFR10416  
Fund number FND318

Security code

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