

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS	QUAYSTREET FUNDS	1	Offer number	OFR10416
Offer name	BALANCED		Fund number	FND318
Fund name				
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash ANZNZ (NZD)		12.83%		
Alphabet		2.13%	US02079K3059	
Apple		2.00%	US0378331005	
Microsoft		2.00%	US5949181045	
Cash Citibank (USD)		1.39%		
Australian Gas Networks Inflation Linked (Aug 2025)		1.31%	AU300ENL0039	
CSL		1.22%	AU000000CSL8	
Macquarie Group		1.08%	AU000000MQG1	
Amazon.com		1.04%	US0231351067	
Cash Citibank (AUD)		0.98%		
UnitedHealth Group		0.95%	US91324P1021	
APT Pipelines (March 2025)		0.92%	USQ04578AD42	
NZ Government (May 2030)		0.92%	NZGOVDT530C2	
Vector (Oct 2026)		0.91%	NZVCTDT011C2	
Mitsui & Co		0.88%	JP3893600001	
BHP Billiton		0.83%	AU000000BHP4	
Fisher & Paykel Healthcare		0.80%	NZFAPE0001S2	
Spark New Zealand		0.77%	NZTELE0001S4	
Exxon Mobil		0.76%	US30231G1022	
Johnson & Johnson		0.71%	US4781601046	
ASB (Oct 2026)		0.70%	US00216NAD12	
Ebos Group		0.66%	NZEBOE0001S6	
Brambles (Oct 2025)		0.66%	USU10517AC12	
Westpac Subordinated Notes (Feb 2034)		0.65%	NZWNZD02T2L8	
Kiwibank Covered Bond (Sep 2025)		0.65%	AU3FN0056354	
AMETEK		0.64%	US0311001004	
Kiwibank (Oct 2027)		0.63%	NZKIWD1027L2	
Santos		0.63%	AU000000STO6	
Mainfreight		0.62%	NZMFTE0001S9	
Commonwealth Bank of Australia		0.61%	AU000000CBA7	
Home Depot		0.60%	US4370761029	
Meta Platforms		0.59%	US30303M1027	
ASML Holding		0.59%	NL0010273215	
NVIDIA		0.58%	US67066G1040	
EOG Resources		0.57%	US26875P1012	
ANZ Group		0.57%	AU000000ANZ3	
Markel		0.56%	US5705351048	
AXA		0.56%	FR0000120628	
Contact Energy		0.55%	NZCENE0001S6	
Loblaw Companies		0.54%	CA5394811015	
Roche Holding		0.53%	CH0012032048	
TotalEnergies		0.53%	FR0000120271	
RELX		0.52%	GB00B2B0DG97	
Genesis Energy (April 2025)		0.49%	NZGNEDT007C3	
Linde		0.48%	IE00BZ12WP82	
Port of Tauranga (Nov 2028)		0.48%	NZPOTD1128L1	
Toyota Motor		0.48%	JP3633400001	
Australian Gas Infrastructure Group (June 2027)		0.48%	AU3CB0281145	
Goldman Sachs		0.48%	US38141G1040	
JPMorgan Chase		0.48%	US46625H1005	
Channel Infrastructure NZ (May 2027)		0.47%	NZCHIDT002C2	
Adobe		0.47%	US00724F1012	
Cash Citibank (JPPY)		0.47%		
BNZ (May 2028)		0.47%	NZBNZDT402C6	
Schlumberger		0.46%	AN8068571086	
Lend Lease (May 2026)		0.46%	XS1418635337	
IBRD (Feb 2028)		0.46%	NZIBDDT021C7	
Broadcom		0.45%	US11135F1012	
Aristocrat Leisure		0.45%	AU000000ALL7	
Mastercard		0.44%	US57636Q1040	
Auckland International Airport		0.44%	NZAIAE0002S6	
Infratil		0.44%	NZIFTE0003S3	
Housing New Zealand (Oct 2028)		0.43%	NZHNZD0628L7	
Hilton Worldwide Holdings		0.43%	US43300A2033	
Westpac NZ (July 2024)		0.42%	NZWNZD0724L3	
Mondelez International		0.42%	US6092071058	
Meridian Energy		0.42%	NZMELE0002S7	

Auckland Council Green Bond (Sep 2050)	0.42%	NZAKCDT520C6
Auckland Airport (Sep 2027)	0.42%	AU3CB0243236
Walmart	0.41%	US9311421039
Mirvac (Mar 2027)	0.41%	XS1688567251
Vector (Mar 2024)	0.40%	NZVCTDT009C6
Melbourne Airport (Nov 2031)	0.40%	AU3CB0284735
Cash Citi Margin (USD)	0.40%	
Powerco (Nov 2024)	0.40%	NZPWCDT009C9
Kimberly-Clark Corp	0.40%	US4943681035
NBN Co Green Bond (Aug 2028)	0.40%	AU3CB0301844
BNZ (June 2027)	0.40%	NZBNZDT401C8
LVMH Moet Hennessy Louis Vuitton	0.39%	FR0000121014
Keyence	0.39%	JP3236200006
Air Liquide	0.39%	FR0000120073
Schneider Electric	0.39%	FR0000121972
Cboe Global Markets	0.39%	US12503M1080
Johnson Controls	0.39%	US4783661071
Siemens	0.38%	DE0007236101
Housing New Zealand (Oct 2035)	0.38%	NZHNZD0935L6
Pfizer	0.37%	US7170811035
CBA FRN (Jan 2028)	0.37%	AU3FN0074514
Port of Tauranga (Sep 2025)	0.36%	NZPOTD0925L1
Intuit	0.36%	US4612021034
Intuitive Surgical	0.36%	US46120E6023
Westpac Banking Corp	0.36%	AU000000WBC1
DTE Energy	0.36%	US2333311072
Nestle	0.36%	CH0038863350
Cash Citibank (EUR)	0.35%	
Cash ANZ NZ Margin (NZD)	0.35%	
IBRD (Dec 2030)	0.35%	NZIBDDT017C5
Netflix	0.35%	US64110L1061
NBN Co (June 2028)	0.34%	AU3CB0280634
Goodman Property Trust (Dec 2027)	0.34%	NZGMBDT008C5
ServiceNow	0.34%	US81762P1021
Scentre Group Subordinated Notes (Sep 2080)	0.34%	USQ8053LAA28
Spark New Zealand (Mar 2030)	0.33%	AU3CB0266708
IAG Subordinated Bond (Dec 2036)	0.33%	AU3FN0055497
Bank of America	0.33%	US0605051046
Bristol-Myers Squibb	0.33%	US1101221083
IBRD (July 2027)	0.32%	NZIBDDT020C9
Goodman Group (Mar 2028)	0.32%	USU3827BAA53
Mercury NZ	0.32%	NZMRPE0001S2
Westpac NZ (Feb 2025)	0.32%	NZWNZD0225L1
Genesis Energy (Mar 2028)	0.32%	NZGNEDG006C0
Straumann Holding	0.32%	CH0012280076
MGM Resorts International	0.31%	US5529531015
Cash Citibank (CHF)	0.31%	
Procter and Gamble	0.31%	US7427181091
Eli Liiy & Co	0.31%	US5324571083
Kiwibank (Sep 2024)	0.31%	NZKIWD0924L1
Palo Alto Networks	0.31%	US6974351057
Capital One Financial	0.31%	US14040H1059
Republic Services	0.31%	US7607591002
Kiwibank (Oct 2026)	0.30%	NZKIWD1026L4
BNZ (June 2026)	0.30%	NZBNZDT397C8
Cisco Systems	0.30%	US17275R1023
Comcast	0.30%	US20030N1019
Caterpillar	0.30%	US1491231015
CF Industries Holdings	0.30%	US1252691001
SPDR S&P Oil & Gas Exploration ETF	0.30%	US78468R5569
ABB	0.29%	CH0012221716
Bayerische Motoren Werken	0.29%	DE0005190003
Fletcher Building	0.29%	NZFBUE0001S0
L'Oreal	0.28%	FR0000120321
Scentre Group Subordinated Notes II (Sep 2080)	0.28%	USQ8053LAB01
Wellington Airport (Aug 2026)	0.28%	NZWIAD0070L4
BlackRock	0.28%	US09247X1019
CME Group	0.27%	US12572Q1058
Chorus	0.27%	NZCNUUE0001S2
Christchurch Airport (May 2028)	0.27%	NZCHCDT005C1
Chorus (Sep 2030)	0.27%	AU3CB0302578
SBS (Mar 2029)	0.27%	NZSBBDT370C8

Resimac Versailles Trust (Jan 2055)	0.27%	NZRVGB1001R9
Sydney Airport Inflation Linked (Nov 2030)	0.26%	AU3AB0000085
HSBC Holdings	0.25%	GB0005405286
Wells Fargo & Co	0.25%	US9497461015
NBN Co (April 2027)	0.25%	AU3CB0288397
BNZ (May 2030)	0.25%	NZGOVDT530C2
Property for Industry (Oct 2025)	0.24%	NZPFIDT020C1
Christchurch City (Apr 2028)	0.24%	NZCCHDT901C1
FedEx	0.23%	US31428X1063
FMC Corp	0.23%	US3024913036
Tesla	0.23%	US88160R1014
Autodesk	0.23%	US0527691069
European Investment Bank (Jun 2028)	0.23%	NZEIBDT006C7
HubSpot	0.23%	US4435731009
Shell PLC	0.23%	GB00BP6MXD84
Advanced Micro Devices	0.22%	US0079031078
Mitsubishi Financial group	0.22%	JP3902900004
Cash Citibank (GBP)	0.22%	
Kiwibank AU (Oct 2027)	0.22%	AU3CB0248300
Monash University (April 2029)	0.21%	AU3CB0288181
Freightways	0.21%	NZFREE0001S0
Diageo	0.21%	GB0002374006
University of Melbourne	0.21%	AU3CB0291276
Spark New Zealand (Sep 2028)	0.21%	NZSPFD0928L5
Qualcomm	0.20%	US7475251036
BNZ (Feb 2025)	0.20%	US06407F2B71
NBN Co (Dec 2030)	0.20%	AU3CB0276517
Q Card Trust (Aug 2030)	0.20%	NZFPFD1049R3
Suncorp-Metway (Jan 2027)	0.19%	AU3FN0065694
Contact Energy Green Bond (Apr 2028)	0.19%	NZCEND0070L8
Chorus (Dec 2028)	0.19%	NZCNUDT003C6
AIA Group	0.18%	HK0000069689
IAG Subordinated Notes (June 2045)	0.18%	AU3FN0047544
DuPont de Nemours	0.18%	US26614N1028
A2 Milk Company	0.18%	NZATME0002S8
NZ Government (April 2033)	0.18%	NZGOVDT433C9
Coles Group	0.18%	AU0000030678
Waypoint REIT (Sep 2028)	0.18%	AU3CB0283059
Brambles	0.17%	AU0000008XB1
South32	0.17%	AU000000S320
Cash Citibank (CAD)	0.16%	
Auckland Airport (Oct 2024)	0.16%	NZAIAD0230L0
Kiwi Property Group	0.16%	NZKPGGE0001S9
Verizon Communications	0.16%	US92343V1044
Goodman Property Trust (Sep 2028)	0.16%	NZGMBDT007C7
Goodman Property Trust (Sep 2030)	0.16%	NZGMBDT006C9
Wellington Airport (Apr 2030)	0.16%	NZWIAD0060L5
Xero	0.16%	NZXROE0001S2
Kiwi Property Group (Dec 2024)	0.16%	NZKPGD0030L5
AT&T	0.15%	US00206R1023
ASB Subordinated Notes (June 2032)	0.15%	USQ0553JAA99
Intel	0.15%	US4581401001
IR Swap Maturing 25/03/2028 (CITIGN)	0.15%	
NZ Govt Inflation Linked (Sep 2040)	0.15%	NZIIBDT005C5
Lion Trust (May 2054)	0.14%	AU3FN0078572
Wesfarmers	0.14%	AU000000WES1
Transpower (Jun 2030)	0.14%	AU3CB0300655
Suncorp Group	0.13%	AU000000SUN6
WDS	0.13%	AU000000WDS3
Paypal Holdings	0.13%	US70450Y1038
ANZ Group Subordinated Notes (Aug 2032)	0.13%	AU3FN0070330
Computershare	0.13%	AU000000CPU5
NZ Govt Inflation Linked (Sep 2035)	0.12%	NZIIBDT004C8
IR Swap Maturing 25/03/2026 (ANZW40)	0.12%	
Newcrest Mining	0.12%	AU000000NCM7
Ramsay Health Care	0.12%	AU000000RHC8
Citizens Financial Group	0.12%	US1746101054
NZ Govt Inflation Linked (Sep 2030)	0.12%	NZIIBDT003C0
Cleanaway Waste Management	0.12%	AU000000CWY3
Ryman Healthcare	0.11%	NZRYME0001S4
Seven Group Holdings	0.11%	AU000000SVW5
Air New Zealand (May 2026)	0.11%	AU3CB0289205

SKYCITY Entertainment Group	0.11%	NZSKCE0001S2
Sydney Airport (Apr 2026)	0.11%	USQ8809VAH26
IR Swap Maturing 25/03/2029 (NBNZ40)	0.11%	
Synlait Milk Subordinated Bond (Dec 2024)	0.11%	NZSMLDT001C4
AUDNZD Forward (ANZLN)	0.11%	
Summerset Group	0.10%	NZSUME0001S0
AUDNZD Forward (Citibank)	0.10%	
Rio Tinto	0.10%	AU000000RIO1
IR Swap Maturing 25/03/2028 (ANZW40)	0.10%	
James Hardie Industries	0.10%	AU000000JHX1
ASB (Aug 2024)	0.10%	NZABBDG004C8
Amcor	0.09%	AU000000AMC4
Serko	0.09%	NZSKOE0001S7
Oceania Healthcare	0.09%	NZOCAE0002S0
Mercury NZ Bond (Nov 2028)	0.09%	AU3CB0284677
Southland Building Society	0.09%	NZSBBDT297C3
Whitehaven Coal	0.09%	AU000000WHC8
Transurban Group	0.09%	AU000000TCL6
NAB Subordinated Notes (Nov 2031)	0.08%	AU3FN0051587
Ampol Subordinated Notes (Dec 2080)	0.08%	AU3FN0057683
Telstra Corporation	0.07%	AU000000TLS2
Brickworks	0.07%	AU000000BKW4
Telix Pharmaceuticals	0.07%	AU000000TLX2
Jumbo Interactive	0.07%	AU000000JIN0
Aurizon Holdings	0.07%	AU000000AZJ1
CBA Subordinated Notes (Apr 2032)	0.07%	AU3FN0067989
Downer EDI	0.07%	AU000000DOW2
Iluka Resources	0.07%	AU000000ILU1
PointsBet Holdings	0.06%	AU0000047797
Wellington Airport (Sep 2031)	0.06%	NZWIAD0080L3
Waypoint REIT	0.06%	AU0000088064
Christchurch Airport (May 2024)	0.06%	NZCIADT002C9
Goodman Group	0.06%	AU000000GGM2
Investore Property	0.06%	NZIPLE0001S3
Beach Energy	0.06%	AU000000BPT9
USDNZD Forward (ANZLN)	0.06%	
Goodman Property Trust (May 2024)	0.06%	NZGMBDT004C4
Brisbane Airport (Dec 2030)	0.06%	AU3CB0272854
Deterra Royalties	0.06%	AU0000107484
iShares 20+ Year Treasury Bond	0.06%	US4642874329
Arvida	0.05%	NZARVE0001S5
Reliance Worldwide	0.05%	AU000000RWC7
Resmed	0.05%	AU000000RMD6
Incitec Pivot	0.05%	AU000000IPL1
Heartland Bank (April 2024)	0.05%	NZHBLD0020L2
Delegat's Group	0.05%	NZDGLE0001S3
Westpac (May 2027)	0.05%	AU3FN0069217
GrainCorp	0.05%	AU000000GNC9
Lend Lease Group	0.05%	AU000000LLC3
Lend Lease Green Bond (Oct 2027)	0.04%	AU3CB0275550
Endeavour Group	0.04%	AU0000154833
Channel Infrastructure NZ (Mar 2034)	0.04%	NZNZRDT001C8
Sky Network Television	0.04%	NZSKTE0001S6
Channel Infrastructure NZ	0.04%	NZNZRE0001S9
Genesis Energy	0.04%	NZGNEE0001S7
Cash Citibank (HKD)	0.03%	
Heartland Group Holdings	0.03%	NZHGHE0007S9
Move Logistics Group	0.03%	NZMOWE0001S5
IR Swap Maturing 25/09/2030 (CITIGN)	0.02%	
IR Swap Maturing 25/09/2027 (ANZW40)	0.02%	
IR Swap Maturing 25/05/2025 (NBNZ40)	0.02%	
Winton Land	0.01%	NZWINE0003S1
IR Swap Maturing 25/09/2025 (ANZW40)	0.01%	
Sunrise Energy Metals	0.01%	AU0000143729
Cash Citibank (NZD)	0.01%	
IR Swap Maturing 25/03/2025 (ANZ)	0.01%	
USDNZD Forward (Citibank)	0.01%	
APA Group	0.00%	AU000000APA1
Charter Hall Long WALE REIT	0.00%	AU000000CLW0
Cash DB Margin (USD)	0.00%	
Cash ANZLN (SEK)	0.00%	
IR Swap Maturing 25/05/2026 (NBNZ40)	0.00%	

IR Swap Maturing 25/03/2025 (ANZW)	0.00%
IR Swap Maturing 18/08/2025 (NBNZ40)	0.00%
IR Swap Maturing 25/03/2027 (ANZW40)	-0.02%
IR Swap Maturing 25/03/2026 (ANZW)	-0.02%
IR Swap Maturing 25/09/2025 (CITIGN)	-0.10%
IR Swap Maturing 25/03/2025 (CITIGN)	-0.11%
IR Swap Maturing 25/03/2025 (ANZW40)	-0.13%
IR Swap Maturing 25/09/2026 (ANZW)	-0.13%
IR Swap Maturing 25/03/2029 (ANZW40)	-0.16%