

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS	1
Offer name	QUAYSTREET FUNDS
Fund name	CONSERVATIVE
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
CASH ANZ NZ (NZD)	19.48%
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	2.63%
APT PIPELINES (MARCH 2025)	1.86%
VECTOR (OCT 2026)	1.86%
ASB (OCT 2026)	1.40%
NZ GOVERNMENT (MAY 2030)	1.33%
BRAMBLES (OCT 2025)	1.32%
WESTPAC SUBORDINATED NOTES (FEB 2034)	1.30%
KIWIBANK (OCT 2027)	1.29%
HOUSING NEW ZEALAND (OCT 2035)	1.24%
KIWIBANK COVERED BOND (SEP 2025)	0.99%
PORT OF TAURANGA (NOV 2028)	0.98%
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	0.98%
GENESIS ENERGY (APRIL 2025)	0.96%
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.96%
LEND LEASE (MAY 2026)	0.96%
BNZ (MAY 2028)	0.94%
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.94%
IBRD (FEB 2028)	0.91%
HOUSING NEW ZEALAND (OCT 2028)	0.87%
MELBOURNE AIRPORT (NOV 2031)	0.86%
AUCKLAND AIRPORT (SEP 2027)	0.85%
WESTPAC NZ (JULY 2024)	0.84%
MIRVAC (MAR 2027)	0.83%
BNZ (JUNE 2027)	0.79%
POWERCO (NOV 2024)	0.79%
MERCURY NZ BOND (NOV 2028)	0.77%
IBRD (DEC 2030)	0.73%
PORT OF TAURANGA (SEP 2025)	0.73%
NBN CO (JUNE 2028)	0.71%
GOODMAN PROPERTY TRUST (DEC 2027)	0.69%
SPARK NEW ZEALAND (MAR 2030)	0.69%
CASH CITIBANK (USD)	0.69%
GOODMAN GROUP (MAR 2028)	0.67%
CASH ANZ NZ MARGIN (NZD)	0.66%
FISHER & PAYKEL HEALTHCARE	0.66%
IBRD (JULY 2027)	0.65%
GENESIS ENERGY (MAR 2028)	0.64%
WESTPAC NZ (FEB 2025)	0.63%
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.63%
KIWIBANK (OCT 2026)	0.61%

BNZ (JUNE 2026)	0.61%
KIWIBANK (SEP 2024)	0.61%
WELLINGTON AIRPORT (AUG 2026)	0.58%
TELSTRA (MARCH 2034)	0.58%
SPARK NEW ZEALAND	0.56%
MICROSOFT	0.55%
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.55%
BHP BILLITON	0.55%
CHORUS (SEP 2030)	0.55%
CASH CITI MARGIN (USD)	0.54%
CHRISTCHURCH AIRPORT (MAY 2028)	0.54%
CSL	0.54%
SBS (MAR 2029)	0.54%
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.53%
NBN CO GREEN BOND (AUG 2028)	0.51%
NBN CO (APRIL 2027)	0.50%
BNZ (SEP 2028)	0.50%
PROPERTY FOR INDUSTRY (OCT 2025)	0.50%
CHRISTCHURCH CITY (APR 2028)	0.48%
ALPHABET	0.47%
EUROPEAN INVESTMENT BANK (JUN 2028)	0.47%
APPLE	0.47%
COMMONWEALTH BANK OF AUSTRALIA	0.46%
MONASH UNIVERSITY (APRIL 2029)	0.45%
CBA FRN (JAN 2028)	0.43%
CONTACT ENERGY	0.43%
KIWIBANK AU (OCT 2027)	0.43%
ANZ GROUP	0.43%
CHORUS (DEC 2028)	0.42%
UNIVERSITY OF MELBOURNE	0.42%
NBN CO (DEC 2030)	0.42%
SPARK NEW ZEALAND (SEP 2028)	0.42%
BNZ (FEB 2025)	0.40%
RESIMAC VERSAILLES TRUST (JAN 2055)	0.40%
SUNCORP-METWAY (JAN 2027)	0.39%
Q CARD TRUST (AUG 2030)	0.39%
MACQUARIE GROUP	0.39%
CONTACT ENERGY GREEN BOND (APR 2028)	0.38%
GOODMAN PROPERTY TRUST (SEP 2028)	0.37%
AUCKLAND AIRPORT (NOV 2029)	0.37%
NZ GOVERNMENT (APRIL 2033)	0.37%
WAYPOINT REIT (SEP 2028)	0.36%
NVIDIA	0.36%
CASH CITIBANK (AUD)	0.35%
MAINFREIGHT	0.34%
MERIDIAN ENERGY	0.34%

AMAZON.COM	0.34%
GOODMAN PROPERTY TRUST (SEP 2030)	0.33%
AUCKLAND INTERNATIONAL AIRPORT	0.33%
INFRATIL	0.33%
ASB SUBORDINATED NOTES (JUNE 2032)	0.33%
WELLINGTON AIRPORT (APR 2030)	0.32%
EBOS GROUP	0.31%
KIWI PROPERTY GROUP (DEC 2024)	0.31%
WESTPAC BANKING CORP	0.29%
NZ GOVT INFLATION LINKED (SEP 2035)	0.29%
WELLINGTON AIRPORT (SEP 2030)	0.29%
ASX (FEB 2027)	0.29%
AUSGRID FINANCE (MAR 2031)	0.28%
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.28%
NZ GOVT INFLATION LINKED (SEP 2040)	0.28%
TRANSPower (JUN 2030)	0.28%
NZ GOVT INFLATION LINKED (SEP 2030)	0.28%
MITSUI & CO	0.26%
MOTOR TRADE FINANCES (SEP 2031)	0.26%
MERCURY NZ	0.26%
AIR NEW ZEALAND (MAY 2026)	0.25%
META PLATFORMS	0.25%
LION TRUST (MAY 2054)	0.25%
UNITEDHEALTH GROUP	0.22%
BRISBANE AIRPORT (MAR 2034)	0.22%
SYDNEY AIRPORT (APR 2026)	0.21%
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	0.21%
JPMORGAN CHASE	0.20%
USD IR SWAP PAY FIXED (ANZ NZ)	0.20%
SOUTHLAND BUILDING SOCIETY	0.19%
CHORUS	0.19%
ASB (AUG 2024)	0.19%
FREIGHTWAYS	0.19%
A2 MILK COMPANY	0.18%
HOME DEPOT	0.18%
FLETCHER BUILDING	0.18%
NAB SUBORDINATED NOTES (NOV 2031)	0.18%
EXXON MOBIL	0.17%
PERTH AIRPORT (MAR 2031)	0.17%
KIWI PROPERTY GROUP	0.17%
JOHNSON & JOHNSON	0.17%
BROADCOM	0.17%
AMPOL SUBORDINATED NOTES (DEC 2080)	0.17%
AXA	0.16%
LOBLAW COMPANIES	0.16%
AMETEK	0.16%

TOYOTA MOTOR	0.16%
RELX	0.16%
CBA SUBORDINATED NOTES (APR 2032)	0.15%
ARISTOCRAT LEISURE	0.15%
GOLDMAN SACHS	0.14%
WELLINGTON AIRPORT (SEP 2031)	0.14%
HILTON WORLDWIDE HOLDINGS	0.14%
LINDE	0.14%
MARKEL	0.13%
EOG RESOURCES	0.13%
NETFLIX	0.13%
AIR LIQUIDE	0.13%
BRISBANE AIRPORT (DEC 2030)	0.13%
BRAMBLES	0.13%
TOTALENERGIES	0.13%
SANTOS	0.13%
COLES GROUP	0.13%
MASTERCARD	0.13%
ROCHE HOLDING	0.13%
NEWMONT GOLDCORP CORP	0.12%
SCHNEIDER ELECTRIC	0.12%
NESTLE	0.12%
ASML HOLDING	0.12%
CHRISTCHURCH AIRPORT (MAY 2024)	0.12%
mitsubishi financial group	0.12%
INTUITIVE SURGICAL	0.12%
WESFARMERS	0.11%
KEYENCE	0.11%
PROCTER AND GAMBLE	0.11%
HEARTLAND BANK (APRIL 2024)	0.11%
JOHNSON CONTROLS	0.11%
CAPITAL ONE FINANCIAL	0.11%
ADOBE	0.11%
WESTPAC (MAY 2027)	0.11%
NEWMONT CORP	0.11%
SERVICENOW	0.11%
WALMART	0.11%
CASH CITIBANK (EUR)	0.11%
INTUIT	0.11%
CBOE GLOBAL MARKETS	0.11%
ELI LIY & CO	0.10%
INVESTORE PROPERTY	0.10%
SUNCORP GROUP	0.10%
TELSTRA CORPORATION	0.10%
SCHLUMBERGER	0.10%
LEND LEASE GREEN BOND (OCT 2027)	0.10%

MONDELEZ INTERNATIONAL	0.10%
KIMBERLY-CLARK CORP	0.10%
AVANTI NZ AUTO TRUST (DEC 2031)	0.10%
SUMMERSET GROUP	0.10%
REPUBLIC SERVICES	0.10%
DTE ENERGY	0.09%
SOUTH32	0.09%
CATERPILLAR	0.09%
ADVANCED MICRO DEVICES	0.09%
CF INDUSTRIES HOLDINGS	0.09%
ABB	0.09%
RAMSAY HEALTH CARE	0.09%
PALO ALTO NETWORKS	0.09%
JAMES HARDIE INDUSTRIES	0.09%
SKYCITY ENTERTAINMENT GROUP	0.08%
CLEANAWAY WASTE MANAGEMENT	0.08%
BLACKROCK	0.08%
WELLS FARGO & CO	0.08%
RIO TINTO	0.08%
COMPUTERSHARE	0.08%
BAYERISCHE MOTOREN WERKEN	0.08%
L'OREAL	0.08%
SIEMENS	0.07%
XERO	0.07%
WDS	0.07%
QUALCOMM	0.07%
BRISTOL-MYERS SQUIBB	0.07%
CME GROUP	0.07%
GOODMAN GROUP	0.07%
COMCAST	0.07%
AUTODESK	0.07%
HUBSPOT	0.07%
HERMES INTERNATIONAL	0.07%
BRICKWORKS	0.07%
CHANNEL INFRASTRUCTURE NZ	0.07%
CASH CITIBANK (JPPY)	0.07%
NZD IR SWAP PAY FIXED (CITIBANK)	0.06%
PFIZER	0.06%
SEVEN GROUP HOLDINGS	0.06%
WAYPOINT REIT	0.06%
BANK OF AMERICA	0.06%
AURIZON HOLDINGS	0.06%
RYMAN HEALTHCARE	0.06%
AMCOR	0.06%
FEDEX	0.06%
HSBC HOLDINGS	0.06%

TRANSURBAN GROUP	0.06%
APA GROUP	0.06%
OCEANIA HEALTHCARE	0.06%
CASH CITIBANK (NZD)	0.06%
TAKE-TWO INTERACTIVE SOFTWARE	0.06%
SHELL PLC	0.06%
GPT GROUP	0.05%
VODAFONE GROUP	0.05%
CITIZENS FINANCIAL GROUP	0.05%
RESMED	0.05%
FMC CORP	0.05%
BEACH ENERGY	0.05%
RELIANCE WORLDWIDE	0.05%
CISCO SYSTEMS	0.05%
CHARTER HALL LONG WALE REIT	0.05%
STRAUMANN HOLDING	0.05%
VERIZON COMMUNICATIONS	0.05%
CASH CITIBANK (GBP)	0.05%
GENESIS ENERGY	0.05%
NOVARTIS	0.05%
WHITEHAVEN COAL	0.04%
DUPONT DE NEMOURS	0.04%
JUMBO INTERACTIVE	0.04%
AT&T	0.04%
ILUKA RESOURCES	0.04%
CASH CITIBANK (CAD)	0.04%
TESLA	0.04%
ENDEAVOUR GROUP	0.04%
GRAINCORP	0.04%
SKY NETWORK TELEVISION	0.04%
AIA GROUP	0.04%
PAYPAL HOLDINGS	0.03%
ARVIDA	0.03%
INCITEC PIVOT	0.03%
DOWNER EDI	0.03%
DETERRA ROYALTIES	0.03%
DELEGAT'S GROUP	0.03%
LEND LEASE GROUP	0.03%
DEXUS INDUSTRIA REIT	0.02%
ATLAS ARTERIA	0.02%
HEARTLAND GROUP HOLDINGS	0.02%
MOVE LOGISTICS GROUP	0.02%
WINTON LAND	0.01%
CASH CITIBANK (HKD)	0.01%
CASH CITIBANK (CHF)	0.01%
CASH DB MARGIN (USD)	0.00%

CASH ANZNZ (SEK)	0.00%
USDNZD FORWARD (CITIBANK)	-0.03%
AUDNZD FORWARD (CITIBANK)	-0.17%
AUDNZD FORWARD (ANZNZ)	-0.18%
USDNZD FORWARD (ANZNZ)	-0.24%
NZD IR SWAP PAY FLOATING (CITIBANK)	-0.25%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.26%
NZD IR SWAP PAY FLOATING (ANZNZ)	-0.26%

Offer number OFR10416
Fund number FND320

Security code

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