

| DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS | 1 |
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| Offer name | QUAYSTREET FUNDS |
| Fund name | INCOME |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 |
| Asset name | % of fund net assets |
| AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025) | 4.46% |
| KIWIBANK AU (OCT 2027) | 4.29% |
| APT PIPELINES (MARCH 2025) | 4.24% |
| CHORUS (DEC 2028) | 4.24% |
| GOODMAN PROPERTY TRUST (SEP 2028) | 3.71% |
| ASB SUBORDINATED NOTES (JUNE 2032) | 3.30% |
| LEND LEASE (MAY 2026) | 3.28% |
| NZ GOVT INFLATION LINKED (SEP 2035) | 2.89% |
| KIWIBANK (OCT 2027) | 2.89% |
| ANZ GROUP SUBORDINATED NOTES (AUG 2032) | 2.81% |
| NZ GOVT INFLATION LINKED (SEP 2040) | 2.81% |
| NZ GOVT INFLATION LINKED (SEP 2030) | 2.76% |
| AIR NEW ZEALAND (MAY 2026) | 2.50% |
| CHANNEL INFRASTRUCTURE NZ (MAY 2027) | 2.46% |
| BRAMBLES (OCT 2025) | 2.38% |
| MIRVAC (MAR 2027) | 2.15% |
| SYNLAIT MILK SUBORDINATED BOND (DEC 2024) | 2.13% |
| GOODMAN GROUP (MAR 2028) | 2.11% |
| MERCURY NZ BOND (NOV 2028) | 2.09% |
| WESTPAC SUBORDINATED NOTES (FEB 2034) | 2.05% |
| CASH ANZ NZ (NZD) | 2.00% |
| SOUTHLAND BUILDING SOCIETY | 1.92% |
| MELBOURNE AIRPORT (NOV 2031) | 1.83% |
| PROPERTY FOR INDUSTRY (OCT 2025) | 1.82% |
| NAB SUBORDINATED NOTES (NOV 2031) | 1.76% |
| AMPOL SUBORDINATED NOTES (DEC 2080) | 1.67% |
| WELLINGTON AIRPORT (AUG 2026) | 1.61% |
| CBA SUBORDINATED NOTES (APR 2032) | 1.54% |
| AUCKLAND COUNCIL GREEN BOND (SEP 2050) | 1.50% |
| NBN CO (JUNE 2028) | 1.47% |
| WELLINGTON AIRPORT (SEP 2031) | 1.42% |
| VECTOR (OCT 2026) | 1.35% |
| SYDNEY AIRPORT INFLATION LINKED (NOV 2030) | 1.31% |
| BRISBANE AIRPORT (DEC 2030) | 1.30% |
| CASH CITIBANK (AUD) | 1.24% |
| CHANNEL INFRASTRUCTURE NZ (NOV 2029) | 1.23% |
| HEARTLAND BANK (APRIL 2024) | 1.11% |
| WESTPAC (MAY 2027) | 1.09% |
| SUNCORP-METWAY (JAN 2027) | 1.09% |
| KIWI PROPERTY GROUP | 1.05% |
| INVESTORE PROPERTY | 1.03% |

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| LEND LEASE GREEN BOND (OCT 2027) | 1.01% |
| SUMMERSET GROUP HOLDINGS (MAR 2030) | 1.00% |
| AVANTI NZ AUTO TRUST (DEC 2031) | 0.99% |
| RESIMAC VERSAILLES TRUST (JAN 2055) | 0.89% |
| SPARK NEW ZEALAND | 0.68% |
| Q CARD TRUST (AUG 2030) | 0.64% |
| WAYPOINT REIT | 0.63% |
| CASH CITIBANK (USD) | 0.58% |
| GPT GROUP | 0.53% |
| CHARTER HALL LONG WALE REIT | 0.50% |
| TELSTRA CORPORATION | 0.46% |
| USD IR SWAP PAY FIXED (ANZLNZ) | 0.44% |
| CASH CITI MARGIN (USD) | 0.44% |
| NZD IR SWAP PAY FIXED (CITIBANK) | 0.39% |
| USD IR SWAP PAY FIXED (ANZLNZ) | 0.39% |
| CONTACT ENERGY | 0.34% |
| CHANNEL INFRASTRUCTURE NZ | 0.33% |
| AUD IR SWAP PAY FIXED (ANZLNZ) | 0.27% |
| NZD IR SWAP PAY FIXED (CITIBANK) | 0.25% |
| DEXUS INDUSTRIA REIT | 0.25% |
| FREIGHTWAYS | 0.24% |
| APA GROUP | 0.23% |
| GENESIS ENERGY | 0.23% |
| ATLAS ARTERIA | 0.22% |
| USD IR SWAP PAY FIXED (ANZLNZ) | 0.11% |
| AUD IR SWAP PAY FIXED (ANZLNZ) | 0.09% |
| AUD IR SWAP PAY FIXED (ANZLNZ) | 0.06% |
| CASH CITIBANK (NZD) | 0.00% |
| NZD IR SWAP PAY FLOATING (ANZLNZ) | 0.00% |
| NZD IR SWAP PAY FLOATING (ANZLNZ) | -0.13% |
| AUDNZD FORWARD (ANZLNZ) | -0.22% |
| USDNZD FORWARD (CITIBANK) | -0.27% |
| USDNZD FORWARD (ANZLNZ) | -0.29% |
| AUDNZD FORWARD (CITIBANK) | -0.34% |
| CASH ANZLNZ MARGIN (NZD) | -0.86% |

Offer number OFR10416
Fund number FND321

Security code
AU300ENL0039
AU3CB0248300
USQ04578AD42
NZCNUDT003C6
NZGMBDT007C7
USQ0553JAA99
XS1418635337
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USU3827BAA53
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