

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QuayStreet Funds	1.0	Offer number	OFR10416
Fund name	QuayStreet Growth Fund		Fund number	FND327
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Ishares Core S&P 500 ETF	23.29%		US4642872000	
MSCI EAFE incl Canada TRS	15.82%			
Cash ANZNZ (NZD)	12.01%	New Zealand		
Cash Citi Margin (USD)	7.53%	New Zealand		
Cash Citibank (USD)	6.08%	New Zealand		
ANZ New Zealand TD 2.14% 24/04/2020	5.30%			
Cash Westpac NZ (NZD)	4.49%			
ASB TD 2.32% 24/7/2020	3.96%			
A2 Milk Company	2.51%	NZATME0002S8		
SPDR Gold Shares Fund	2.33%	US78463V1070		
Fisher & Paykel Healthcare	2.12%	NZFAPE0001S2		
CSL	1.62%	AU000000CSL8		
Cash Citibank (AUD)	1.34%			
ASB TD 2.50% 30/11/2020	1.22%			
Alphabet Inc-CI A	0.89%	US02079K3059		
Mainfreight	0.77%	NZMFTE0001S9		
Macquarie Group	0.70%	AU000000MQG1		
Spark New Zealand	0.67%	NZTELE0001S4		
Cash DB Margin (USD)	0.64%	Germany		
Ebos Group	0.64%	NZEBOE0001S6		
Sydney Airport Inflation Linked (Nov 2020)	0.55%	AU300SAFC041		
ANZ New Zealand TD 2.15% 20/08/2020	0.51%			
Commonwealth Bank of Australia	0.48%	AU000000CBA7		
Xero	0.47%	NZXROE0001S2		
Vector (Mar 2024)	0.45%	NZVCTD0009C6		
Aristocrat Leisure	0.43%	AU000000ALL7		
Fletcher Building	0.40%	NZFBUE0001S0		
Pushpay Holdings Ltd	0.39%	NZPAYE0003S9		
BHP Billiton Ltd	0.39%	AU000000BHP4		
NZ Govt Inflation Linked (Sep 2025)	0.35%	NZIBDT002C2		
Seek FRN (April 2022)	0.35%	AU3FN0035481		
ZTO Express Cayman Inc	0.35%	US98980A1051		
Contact Energy	0.34%	NZCENE0001S6		
Republic Services	0.33%	US7607591002		
Lend Lease (May 2026)	0.33%	XS1418635337		
Cash Citibank (JPPY)	0.33%			
Deere & Co	0.33%	US2441991054		
Chorus (May 2021)	0.32%	NZCNUDT002C8		
Santos	0.32%	AU000000STO6		
Brambles (Oct 2025)	0.32%	USU10517AC12		
Portland General Electric Co	0.31%	US7365088472		
Newmont Goldcorp Corp	0.30%	US6516391066		
Linde PLC	0.29%	IE00BZ12WP82		
Z Energy (Nov 2021)	0.28%	NZZELD0040L6		
BNZ Subordinated Notes (Dec 2025)	0.28%	NZBNZDT383C8		
National Grid Plc	0.28%	GB00BDR05C01		
Ping An Healthcare & Tech	0.28%	KYG711391022		
Genesis Energy (April 2025)	0.27%	NZGNEDT007C3		
ANZ Group	0.27%	AU000000ANZ3		
Mercury NZ	0.27%	NZMRPE0001S2		
ASB TD 2.71% 25/06/2020	0.26%			
ASB Subordinated Notes (Dec 2026)	0.26%	NZABBDG002C2		
Becton Dickinson	0.26%	US0758871091		
BNZ (Feb 2024)	0.26%	US06407FAA03		
ANZ New Zealand USD (March 2024)	0.26%	US00182FBK12		
ASB (Sep 2021)	0.25%	XS1483161631		
Mirvac (Mar 2027)	0.24%	XS1688567251		
Telstra (May 2022)	0.23%	XS0783674236		
NEXTDC FRN (June 2022)	0.23%	AU3FN0043337		
Yandex	0.22%	NL0009805522		
Meridian Energy	0.22%	NZMELE0002S7		
Cleanaway Waste Management	0.22%	AU000000CWY3		
Auckland International Airport	0.21%	NZAIAE0002S6		
Powerco (Nov 2024)	0.21%	NZPWCDT009C9		
Chorus	0.21%	NZCNUE0001S2		
Headhunter Group	0.21%	US42207L1061		
Westpac Banking Corp	0.21%	AU000000WBC1		
Ryman Healthcare	0.20%	NZRYME0001S4		
ASB TD 2.66% 01/05/2020	0.20%			
Agnico Eagle Mines	0.20%	CA0084741085		

Rio Tinto	0.19% AU000000RIO1
Oceania Healthcare Ltd	0.19% NZOCAE000250
Kiwi Property Group (Aug 2021)	0.19% NZKIPD0010L3
LafargeHolcim	0.18% CH0012214059
ASB (Jun 2023)	0.18% US00216NAA72
Westpac Subordinated Notes (Sep 2026)	0.17% NZWBCD0010L1
Property for Industry (Oct 2025)	0.17% NZPFIDT020C1
Kiwibank TD 10NOV2020 2.45	0.17%
Kiwibank TD 23APR2020 2.55	0.16%
NEXTDC (June 2021)	0.16% AU3CB0244358
ABB	0.16% CH0012221716
Goodman HK Logistics Partnership (June 2024)	0.16% XS1078750004
Westpac NZ (Feb 2025)	0.16% NZWNZD0225L1
Mercury NZ (Sep 2021)	0.16% NZMTYDT003C4
Nutrien Ltd	0.16% CA67077M1086
Cash ANZNZ Margin (NZD)	0.15%
NZ Govt Inflation Linked (Sep 2030)	0.15% NZIIBDT003C0
Auckland Council (Mar 2024)	0.15% NZAKCDT324C3
CF Industries Holdings Inc	0.15% US1252691001
Westpac Subordinated Notes (Aug 2029)	0.15% XS1663477187
ANZ New Zealand TD 2.11% 23/7/2020	0.15%
Genesis Energy (Mar 2023)	0.14% NZGPWDT006C1
Kiwibank TD 23APR2020 2.40	0.14%
Powerco (Sep 2022)	0.14% NZPWCDT007C3
Kiwi Property Group (Aug 2023)	0.13% NZKPGD0020L6
Bank of China TD 14AUG2020 3.00	0.13%
Transpower (Aug 2023)	0.13% AU3CB0212868
Tikkurila	0.13% FI4000008719
Precinct Properties (Dec 2021)	0.13% NZPCTDT001C1
Summerset Group	0.13% NZSUME0001S0
ASB TD 2.53% 28/10/20	0.12%
Iluka Resources	0.12% AU000000ILLU1
Kiwi Property Group (Nov 2025)	0.12% NZKPGD0040L4
South32	0.12% AU000000S320
Contact Energy Green Bond (Aug 2024)	0.12% NZCEND0050L0
Amcor	0.12% AU000000AMC4
Port of Tauranga (Jan 2021)	0.12% NZPOTD0121L7
Vector (Jun 2022)	0.11% NZVCTDT010C4
Westpac NZ (July 2024)	0.11% NZWNZD0724L3
Wesfarmers	0.11% AU000000WES1
Newcrest Mining	0.11% AU000000NCM7
Brambles	0.11% AU000000BXB1
Freightways	0.11% NZFREE0001S0
NAB (May 2021)	0.11% XS0653938752
AusNet Services Capital Securities (Mar 2076)	0.11% XS1380286663
ANZ New Zealand TD 2.51% 01/05/2020	0.11%
Lend Lease Group	0.10% AU000000LLC3
TELIX Pharmaceuticals Ltd	0.10% AU000000TLX2
APT Pipelines (March 2025)	0.10% USQ04578AD42
Serko Ltd	0.10% NZSKOE0001S7
NAB Subordinated Notes (Nov 2031)	0.10% AU3FN0051587
Kiwibank TD 2.30% 24/08/2020	0.10%
Heartland Bank (April 2024)	0.10% NZHBLD0020L2
Suncorp Group	0.10% AU000000SUN6
ANZ Group (Aug 2023)	0.10% XS0654831493
Spark New Zealand (Mar 2024)	0.09% NZSPFD0580L4
Genesis Power Capital Bonds (Jun 2047)	0.09% NZGNEDG004C5
Synlait Milk Subordinated Bonds (Dec 2024)	0.09% NZSMLDT001C4
Kiwibank (Sep 2024)	0.09% NZKIWD0924L1
Z Energy	0.09% NZZELE0001S1
Transurban Group	0.09% AU000000TCL6
NEXTDC (June 2022)	0.08% AU3CB0254480
ANZ New Zealand (March 2024)	0.08% NZANBDT023C9
Auckland Airport (Oct 2024)	0.08% NZAIAD0230L0
Delegat's Group	0.08% NZDGLE0001S3
Heartland Group Holdings	0.08% NZHGHE0007S9
Kiwi Property Group (Dec 2024)	0.08% NZKPGD0030L5
ASB FRN (Feb 2022)	0.08% NZABBDT043C1
Wellington Airport (Apr 2030)	0.08% NZWIAD0060L5
Downer EDI	0.08% AU000000DOW2
SKYCITY (Sep 2022)	0.08% NZSKCDT040C5
GPT (Sep 2024)	0.07% AU3CB0256832
Crown Subordinated Notes	0.07% AU0000CWNHB7
ANZ Group Subordinated Notes (May 2027)	0.07% XS1233064739
Westpac NZ (Jun 2022)	0.07% NZWNZD0622L9
Westpac NZ (March 2023)	0.07% NZWNZD0323L4
Kiwibank (Sep 2022)	0.07% NZKIWD0922L5
NAB Income Security	0.07% AU0000NABHA7
Contact Energy (May 2020)	0.07% NZCEND0520L2
Schlumberger	0.07% AN8068571086

Meridian Energy (Mar 2023)	0.07% NZMELDT016C8
Seven Group Holdings	0.06% AU000000SVW5
Auckland Airport (Apr 2023)	0.06% NZAIADT220L0
Clean TeQ Holdings Ltd	0.06% AU000000CLQ2
ASB TD 2.40% 14/08/2020	0.06%
TOPPS TILES PLC	0.06% GB00B18P5K83
BPI No 1 Senior Bonds (Sep 2025)	0.06% AU3FN0020186
Wellington Airport (May 2023)	0.06% NZWIAD0030L8
ANZ New Zealand (Sep 2022)	0.06% NZANBDT021C3
Reliance Worldwide	0.06% AU000000RWC7
ALS	0.06% AU000000ALQ6
NAB (June 2023)	0.06% US63254ABA51
Sydney Airport (Apr 2026)	0.06% USQ8809VAH26
BNZ (March 2023)	0.06% US05579JAI79
Z Energy (Sep 2024)	0.06% NZZELD0050L5
James Hardie Industries PLC	0.06% AU000000JHX1
Resmed Inc	0.06% AU000000RMD6
Spark New Zealand (Mar 2022)	0.06% NZSPFD0322L1
Goodman Property Trust (May 2024)	0.06% NZGMBDT004C4
United Malt Grp Ltd	0.05% AU0000079691
Westpac NZ (Apr 2020)	0.05% XS1218336037
Crown Resorts	0.05% AU000000CWN6
Chorus (Dec 2028)	0.05% NZCNUDT003C6
Transpower Inflation Linked (May 2020)	0.05% NZ519D0520L7
Telstra Corporation	0.05% AU000000TSL52
Whitehaven Coal	0.05% AU000000WHC8
Computershare	0.05% AU000000CPUS
Westpac Perpetual Bonds (USD)	0.04% US96122UAA25
Viva Energy REIT	0.04% AU000000VVR9
Jumbo Interactive Ltd	0.04% AU000000JIN0
Transpower (Mar 2025)	0.04% NZTRPD0050L1
AUD Cash Accrual	0.04%
Beach Energy	0.04% AU000000BPT9
Afterpay Touch Group (Apr 2022)	0.04% AU3CB0252575
GrainCorp	0.04% AU000000GNC9
Ramsay Health Care	0.04% AU000000RHC8
Sky Network Television (Mar 2021)	0.04% NZSKTDT011C7
Westpac Subordinated Notes (June 2028)	0.03% XS1431350120
Warehouse Group (Jun 2020)	0.03% NZWHSDT002C6
Contact Energy (Nov 2022)	0.03% NZCEND0040L1
NZ Refining Subordinated Notes (Mar 2034)	0.03% NZNZRDT001C8
Peet (June 2024)	0.03% AU3CB0262210
Precinct Properties Subordinated Convertible Notes (Sept 2021)	0.03% NZPCTDG001C6
NZ Post Subordinated Notes (Nov 2039)	0.03% NZNZPD1114L0
Christchurch Airport (May 2024)	0.03% NZCIADT002C9
AUDNZD Forward (ANZNZ)	0.03%
Investore Property	0.03% NZIPLE0001S3
Macquarie Income Securities	0.03% AU000000MBLH4
Argosy Property Ltd (Oct 2026)	0.03% NZARGDT002C4
NZDUSD Cross Currency Swap Maturing 25/03/2025 (CITI)	0.03%
Cash Citibank (GBP)	0.03%
Westpac Subordinated Notes (March 2027)	0.03% XS1200738935
IAG Subordinated Notes (June 2045)	0.03% AU3FN0047544
AUDNZD Forward (DB)	0.02%
IAG Subordinated Notes (June 2043)	0.02% NZIAGDT003C3
IR Swap Maturing 25/03/2027 (CITI)	0.02%
ANZ New Zealand Capital Notes	0.02% NZANBDT013C0
CBA Inflation Linked (Nov 2020)	0.02% AU3TI0000551
Rabobank Inflation Linked (Aug 2020)	0.02% AU3TI0000189
USDNZD Forward (ANZNZ)	0.02%
NZDUSD Cross Currency Swap Maturing 25/09/2024 (CITIGN)	0.02%
NZDUSD Cross Currency Swap Maturing 25/09/2023 (ANZW40)	0.02%
NZDUSD Cross Currency Swap Maturing 25/03/2024 (ANZW40)	0.02%
NZDUSD Cross Currency Swap Maturing 25/03/2021 (ANZW40)	0.02%
NZDUSD Cross Currency Swap Maturing 25/06/2025 (CITI)	0.01%
USDNZD Forward (Citibank)	0.01%
AUDNZD Forward (Citibank)	0.01%
NZDUSD Cross Currency Swap Maturing 25/03/2025 (ANZW40)	0.01%
Cash Citibank (CHF)	0.01%
NZDUSD Cross Currency Swap Maturing 25/03/2024 (CITIGN)	0.01%
S&P 500 Call Option (June 2020)	0.01%
NZDUSD Cross Currency Swap Maturing 25/06/2024 (CITIGN)	0.01%
AirXpanders	0.01% AU000000AXP3
Cash Citibank (HKD)	0.00%
Cash Citibank (EUR)	0.00%
Cash DB Margin options (USD)	0.00%
Cash ANZNZ (SEK)	0.00%
IR Swap Maturing 25/03/2023 (ANZW40)	0.00%
IR Swap Maturing 24/09/2021 (ANZW40)	0.00%
IR Swap Maturing 25/03/2025 (ANZ)	0.00%

IR Swap Maturing 25/09/2026 (CITIGN)	0.00%
IR Swap Maturing 22/03/2023 (CITIGN)	0.00%
IR Swap Maturing 25/03/2025 (ANZW40)	-0.01%
IR Swap Maturing 25/09/2025 (ANZW40)	-0.01%
IR Swap Maturing 25/03/2024 (ANZ)	-0.01%
IR Swap Maturing 25/03/2024 (ANZW40)	-0.02%
IR Swap Maturing 24/09/2026 (ANZW40)	-0.02%
IR Swap Maturing 25/03/2025 (ANZW)	-0.03%
Cash Citibank (NZD)	-0.05% New Zealand
USDNZD Forward (DB)	-0.17% Germany
USD 3M Libor TRS	-20.78%