

Offer name	QuayStreet Funds	Offer number	OFR10416
Fund name	QuayStreet Income Fund	Fund number	FND321
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset Name	% of fund net assets	Security Code	
Sydney Airport Inflation Linked (Nov 2020)	3.74%	AU300SAFC041	
ANZ New Zealand TD 1.3% 23/7/2021	3.73%		
Scentre Subordinated Notes (Sep 2080)	3.34%	USQ8053LAA28	
Mirvac (Mar 2027)	3.31%	XS1688567251	
APT Pipelines (March 2025)	3.24%	USQ04578AD42	
Cash ANZ (NZD)	3.15%		
Z Energy (Nov 2021)	2.58%	NZZELD0040L6	
Powerco (Sep 2022)	2.48%	NZPWCDT007C3	
Lend Lease (May 2026)	2.46%	XS1418635337	
ASB Subordinated Notes (Dec 2026)	2.31%	NZABBDG002C2	
Precinct Properties (Dec 2021)	2.29%	NZPCTDT001C1	
ASB TD 2.53% 28/10/20	2.27%		
Vector (Mar 2024)	2.15%	NZVCTDT009C6	
NAB Subordinated Notes (Nov 2031)	2.11%	AU3FN0051587	
NEXTDC FRN (June 2022)	2.05%	AU3FN0043337	
Seek Subordinated Notes (June 2026)	1.97%	AU3FN0052239	
Investore Property	1.95%	NZIPL0001S3	
BNZ Subordinated Notes (Dec 2025)	1.93%	NZBNZDT383C8	
Heartland Bank (April 2024)	1.91%	NZHBLD0020L2	
ASB TD 2.50% 30/11/2020	1.90%		
Westpac NZ TD 1.125% 13/08/2021	1.86%		
Brambles (Oct 2025)	1.85%	USU10517AC12	
Crown Subordinated Notes	1.85%	AU0000CWNHB7	
Sky Network Television (Mar 2021)	1.85%	NZSKTDT011C7	
AusNet Subordinated Notes (Jun 2080)	1.81%	AU3FN0056594	
Kiwibank TD 1.25% 21/05/2021	1.76%		
Waypoint REIT	1.75%	AU0000088064	
AusNet Services Capital Securities (Mar 2076)	1.74%	XS1380286663	
IAG Subordinated Notes (June 2045)	1.72%	AU3FN0047544	
Synlait Milk Subordinated Bonds (Dec 2024)	1.67%	NZSMLDT001C4	
Chorus (May 2021)	1.59%	NZCNUDT002C8	
Westpac Subordinated Notes (Sep 2026)	1.59%	NZWBCD0010L1	
Property for Industry (Oct 2025)	1.58%	NZPFIDT020C1	
Goodman Property Trust (Sep 2028)	1.51%	NZGMBDT007C7	
Bank of China TD 20JAN2021 2.65	1.50%		
Spark New Zealand	1.49%	NZTELE0001S4	
NAB Income Security	1.45%	AU0000NABHA7	
Kiwi Property Group (Aug 2021)	1.39%	NZKIPD0010L3	
Wellington Airport (Aug 2026)	1.32%	NZWIAD0070L4	
ANZ Group Subordinated Notes (May 2027)	1.26%	XS1233064739	
Genesis Power Capital Bonds (Jun 2047)	1.26%	NZGNEDG004C5	
Vector (Jun 2022)	1.18%	NZVCTDT010C4	
BPI No 1 Senior Bonds (Sep 2025)	1.15%	AU3FN0020186	

Westpac Perpetual Bonds (USD)	1.15%	US96122UAA25
Genesis Energy (Jul 2022)	1.13%	NZGNEDT008C1
ANZ Group Perpetual Bonds (USD)	1.11%	USQ08328AA64
NEXTDC (June 2021)	1.08%	AU3CB0244358
Kiwi Property Group (Aug 2023)	1.07%	NZKPGD0020L6
Goodman Property Trust (May 2024)	1.04%	NZGMBDT004C4
Chorus (Dec 2028)	0.95%	NZCNUDT003C6
NEXTDC (June 2022)	0.94%	AU3CB0254480
Oceania Healthcare Ltd	0.82%	NZOCAE0002S0
Cash ANZ NZ Margin (NZD)	0.76%	
Peet (June 2024)	0.72%	AU3CB0262210
NZ Post Subordinated Notes (Nov 2039)	0.65%	NZNZPD1114L0
Westpac Subordinated Notes (June 2028)	0.64%	XS1431350120
NZ Refining Subordinated Notes (Mar 2034)	0.64%	NZNZRDT001C8
Precinct Properties Subordinated Convertible Notes (Sept 2021)	0.57%	NZPCTDG001C6
Cash Citibank (USD)	0.55%	
Goodman Australia Partnership (Aug 2027)	0.53%	AU3CB0273977
Westpac Subordinated Notes (March 2027)	0.51%	XS1200738935
IAG Subordinated Notes (June 2043)	0.47%	NZIAGDT003C3
ANZ New Zealand Capital Notes	0.43%	NZANBDT013C0
Cash Citi Margin (USD)	0.21%	
Cash DB Margin (USD)	0.12%	
AUDNZD Forward (ANZ NZ)	0.06%	
AUDNZD Forward (Citibank)	0.04%	
NZDUSD Cross Currency Swap Maturing 25/03/2025 (ANZW40)	0.02%	
NZDUSD Cross Currency Swap Maturing 25/06/2025 (CITI)	0.02%	
AUDNZD Forward (DB)	0.02%	
NZDUSD Cross Currency Swap Maturing 25/03/2024 (ANZW40)	0.01%	
NZDUSD Cross Currency Swap Maturing 25/09/2023 (ANZW40)	0.01%	
NZDUSD Cross Currency Swap Maturing 25/06/2024 (CITIGN)	0.01%	
NZDUSD Cross Currency Swap Maturing 25/03/2021 (ANZW40)	0.00%	
IR Swap Maturing 25/03/2028 (CITIGN)	-0.01%	
IR Swap Maturing 24/09/2021 (ANZW40)	-0.01%	
IR Swap Maturing 25/03/2023 (ANZW40)	-0.04%	
USDNZD Forward (Citibank)	-0.04%	
IR Swap Maturing 25/03/2025 (ANZ)	-0.07%	
IR Swap Maturing 22/03/2023 (CITIGN)	-0.08%	
IR Swap Maturing 25/03/2025 (ANZW40)	-0.09%	
IR Swap Maturing 25/03/2024 (ANZW40)	-0.11%	
IR Swap Maturing 25/09/2026 (CITIGN)	-0.12%	
IR Swap Maturing 25/09/2025 (ANZW40)	-0.12%	
IR Swap Maturing 25/03/2024 (ANZ)	-0.17%	
IR Swap Maturing 24/09/2026 (ANZW40)	-0.34%	
Cash Citibank (NZD)	-0.40%	
Cash Citibank (AUD)	-1.69%	







