

	1	2	3	4
Offer name	QuayStreet Funds	Offer number	OFR10416	
Fund name	FND215	Fund number	FND215	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset Name	% of fund net assets	Security Code		
NZ Govt Inflation Linked (Sep 2035)		5.13% NZIIBDT004C8		
NZ Govt Inflation Linked (Sep 2030)		4.61% NZIIBDT003C0		
Australian Gas Networks Inflation Linked (Aug 2025)		3.10% AU300ENL0039		
APT Pipelines (March 2025)		2.77% USQ04578AD42		
ASB (Oct 2026)		2.63% US00216NAD12		
Kiwibank Covered Bond (Sep 2025)		2.47% AU3FN0056354		
Vector (Oct 2026)		2.17% NZVCTDT011C2		
Cash Citi Margin (USD)		2.10%		
Brambles (Oct 2025)		2.09% USU10517AC12		
ASB Subordinated Notes (June 2032)		2.07% USQ0553JAA99		
Sydney Airport Inflation Linked (Nov 2030)		2.03% AU3AB0000085		
Genesis Energy (April 2025)		1.79% NZGNEDT007C3		
Australian Gas Infrastructure Group (June 2027)		1.77% AU3CB0281145		
Port of Tauranga (Nov 2028)		1.77% NZPOTD1128L1		
NZ Govt Inflation Linked (Sep 2025)		1.64% NZIIBDT002C2		
Seek Subordinated Notes (June 2026)		1.63% AU3FN0052239		
NBN Co (April 2027)		1.62% AU3CB0288397		
Auckland Airport (Sep 2027)		1.60% AU3CB0243236		
Auckland Council Green Bond (Sep 2050)		1.57% NZAKCDT520C6		
BNZ (June 2026)		1.52% NZBNZDT397C8		
AusNet Subordinated Notes (Jun 2080)		1.52% AU3FN0056594		
Westpac NZ (July 2024)		1.51% NZWZNZD0724L3		
ANZ Group Subordinated Notes (Sep 2034)		1.49% AU3CB0292472		
BNZ (June 2027)		1.46% NZBNZDT401C8		
Powerco (Nov 2024)		1.46% NZPWCDT009C9		
BNZ (Mar 2024)		1.43% NZBNZDT399C4		
NBN Co (Dec 2030)		1.38% AU3CB0276517		
Cash ANZNZ (NZD)		1.37%		
IAG Subordinated Notes (June 2045)		1.37% AU3FN0047544		
Channel Infrastructure NZ (May 2027)		1.35% NZCHIDT002C2		
IBRD (Dec 2030)		1.29% NZIBDDT017C5		
Goodman Property Trust (Dec 2027)		1.26% NZGMBDT008C5		
ANZ New Zealand Subordinated Notes (Aug 2032)		1.26% USQ0426YAV58		
Spark New Zealand (Mar 2030)		1.25% AU3CB0266708		
CBA Subordinated Notes (Apr 2032)		1.23% AU3FN0067989		
Lend Lease (May 2026)		1.21% XS1418635337		
Melbourne Airport (Nov 2031)		1.21% AU3CB0284735		
Mirvac (Mar 2027)		1.20% XS1688567251		
IBRD (July 2027)		1.19% NZIBDDT020C9		
Genesis Energy (Mar 2028)		1.17% NZGNEDG006C0		
Westpac NZ (Feb 2025)		1.13% NZWZNZD0225L1		
CBA FRN (Jan 2027)		1.10% AU3FN0065579		
Kiwibank (Oct 2026)		1.09% NZKIWD1026L4		
Westpac NZ Subordinated Notes (Sep 2032)		1.07% NZWZNZD01T2L9		
Port of Tauranga (Sep 2025)		1.07% NZPOTD0925L1		
NBN Co (June 2028)		1.03% AU3CB0280634		
Christchurch Airport (May 2028)		1.00% NZCHCDT005C1		
NAB (Feb 2027)		0.99% AU3FN0066528		
Westpac (May 2027)		0.97% AU3FN0069217		
Vector (Mar 2024)		0.97% NZVCTDT009C6		
IAG Subordinated Bond (Dec 2036)		0.95% AU3FN0055497		
Goodman Group (Mar 2028)		0.88% USU3827BAA53		
European Investment Bank (Jun 2028)		0.83% NZEIBDT006C7		
Monash University (April 2029)		0.82% AU3CB0288181		
University of Melbourne		0.81% AU3CB0291276		
BNZ (Feb 2025)		0.76% US06407F2B71		
Spark New Zealand (Sep 2028)		0.76% NZSPFD0928L5		
Wellington Airport (Aug 2026)		0.76% NZWIAD0070L4		
Scentre Group Subordinated Notes (Sep 2080)		0.74% USQ8053LAA28		
Contact Energy Green Bond (Apr 2028)		0.69% NZCEND0070L8		
Scentre Group Subordinated Notes II (Sep 2080)		0.68% USQ8053LAB01		
Dexus Wholesale Property Fund (Aug 2028)		0.67% AU3CB0282010		
Waypoint REIT (Sep 2028)		0.64% AU3CB0283059		
Cash ANZNZ Margin (NZD)		0.63%		
NAB Subordinated Notes (Nov 2031)		0.63% AU3FN0051587		
Kiwibank (Sep 2024)		0.63% NZKIWD0924L1		
ANZ Group (Aug 2023)		0.62% XS0654831493		

Goodman Property Trust (Sep 2030)	0.61% NZGMBDT006C9
IR Swap Maturing 25/03/2026 (ANZW40)	0.61%
Mercury NZ Green Bond (Sep 2027)	0.60% NZMICYDG003C8
Wellington Airport (Apr 2030)	0.59% NZWIAD0060L5
Auckland Airport (Oct 2024)	0.59% NZAIAD0230L0
Property for Industry (Oct 2025)	0.58% NZPFIDT020C1
IR Swap Maturing 25/03/2028 (CITIGN)	0.58%
Kiwi Property Group (Dec 2024)	0.57% NZKPGD0030L5
NAB Subordinated Notes (Aug 2032)	0.56% AU3FN0070199
Kiwi Property Group (Aug 2023)	0.55% NZKPGD0020L6
IR Swap Maturing 25/03/2027 (ANZW40)	0.45%
Wellington Airport (May 2023)	0.44% NZWIAD0030L8
Sydney Airport (Apr 2026)	0.41% USQ8809VAH26
IR Swap Maturing 25/03/2028 (ANZW40)	0.27%
IR Swap Maturing 25/09/2030 (CITIGN)	0.27%
Cash DB Margin (USD)	0.22%
Christchurch Airport (May 2024)	0.22% NZCIADT002C9
IR Swap Maturing 25/03/2029 (NBNZ40)	0.21%
Cash Citibank (USD)	0.12%
Cash Citibank (AUD)	0.09%
Cash Citibank (EUR)	3.37E-08
NZDUSD Cross Currency Swap Maturing 25/03/2029 (NBNZ40)	-0.03%
AUDNZD Forward (DB)	-0.07%
IR Swap Maturing 25/03/2026 (ANZW)	-0.09%
AUDNZD Forward (Citibank)	-0.12%
USDNZD Forward (ANZNZ)	-0.20%
NZDUSD Cross Currency Swap Maturing 25/06/2028 (CITIGN)	-0.20%
NZDUSD Cross Currency Swap Maturing 25/03/2029 (CITI)	-0.21%
AUDNZD Forward (ANZNZ)	-0.23%
IR Swap Maturing 25/09/2025 (CITIGN)	-0.41%
IR Swap Maturing 25/03/2025 (ANZW40)	-0.45%
IR Swap Maturing 25/03/2025 (CITIGN)	-0.46%
IR Swap Maturing 25/09/2026 (ANZW)	-0.48%
IR Swap Maturing 25/03/2029 (ANZW40)	-0.55%
Cash Citibank (NZD)	-0.64%