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Offer name	QuayStreet Funds	Offer number	OFR10416	
Fund name	FND318	Fund number	FND318	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset Name	% of fund net assets	Security Code		
Cash ANZNZ (NZD)		14.13% New Zealand		
Apple		2.00% US0378331005		
Alphabet		1.96% US02079K3059		
Microsoft		1.81% US5949181045		
CSL		1.55% AU000000CSL8		
NZ Govt Inflation Linked (Sep 2035)		1.42% NZIIBDT004C8		
NZ Govt Inflation Linked (Sep 2030)		1.31% NZIIBDT003C0		
UnitedHealth Group		1.18% US91324P1021		
Macquarie Group		1.15% AU000000MQG1		
Amazon.com		1.08% US0231351067		
Australian Gas Networks Inflation Linked (Aug 2025)		0.99% AU300ENL0039		
Ebos Group		0.95% NZEBOE0001S6		
Johnson & Johnson		0.92% US4781601046		
Mainfreight		0.85% NZMFTE0001S9		
APT Pipelines (March 2025)		0.82% USQ04578AD42		
Spark New Zealand		0.81% NZTELE0001S4		
Roche Holding		0.79% CH0012032048		
Loblaw Companies		0.78% CA5394811015		
EOG Resources		0.78% US26875P1012		
BHP Billiton		0.73% AU000000BHP4		
Exxon Mobil		0.70% US30231G1022		
Cash Citibank (AUD)		0.70%		
Home Depot		0.68% US4370761029		
Santos		0.68% AU000000STO6		
ASB (Oct 2026)		0.64% US00216NAD12		
Mitsui & Co		0.64% JP3893600001		
Sydney Airport Inflation Linked (Nov 2030)		0.63% AU3AB0000085		
Commonwealth Bank of Australia		0.63% AU000000CBA7		
Fisher & Paykel Healthcare		0.62% NZFAPE0001S2		
AMETEK		0.61% US0311001004		
Cash Citi Margin (USD)		0.61% New Zealand		
Kiwibank Covered Bond (Sep 2025)		0.60% AU3FN0056354		
Pfizer		0.60% US7170811035		
Brambles (Oct 2025)		0.59% USU10517AC12		
ASB Subordinated Notes (June 2032)		0.59% USQ0553JAA99		
Seek Subordinated Notes (June 2026)		0.58% AU3FN0052239		
ANZ Group		0.56% AU000000ANZ3		
Mondelez International		0.53% US6092071058		
Contact Energy		0.53% NZCENE0001S6		
Goldman Sachs		0.53% US38141G1040		
Vector (Oct 2026)		0.53% NZVCTDT011C2		
Johnson Controls		0.53% US4783661071		
DTE Energy		0.52% US2333311072		
Diageo		0.51% GB0002374006		
LVMH Moet Hennessy Louis Vuitton		0.51% FR0000121014		
AXA		0.51% FR0000120628		
ASML Holding		0.50% NL0010273215		
Bristol-Myers Squibb		0.50% US1101221083		
AusNet Subordinated Notes (Jun 2080)		0.49% AU3FN0056594		
Markel		0.48% US5705351048		
RELX		0.47% GB00B2B0DG97		
TotalEnergies		0.47% FR0000120271		
Kimberly-Clark Corp		0.46% US4943681035		
FMC Corp		0.45% US3024913036		
Bank of America		0.45% US0605051046		
Genesis Energy (April 2025)		0.44% NZGNEDT007C3		
Auckland Council Green Bond (Sep 2050)		0.44% NZAKCDT520C6		
Australian Gas Infrastructure Group (June 2027)		0.43% AU3CB0281145		
Linde		0.43% IE00BZ12WP82		
Port of Tauranga (Nov 2028)		0.43% NZPOTD1128L1		
Keyence		0.43% JP3236200006		
Cash Citibank (USD)		0.43% New Zealand		
Toyota Motor		0.43% JP3633400001		
Hilton Worldwide Holdings		0.43% US43300A2033		
Nestle		0.42% CH0038863350		
JPMorgan Chase		0.42% US46625H1005		
Aristocrat Leisure		0.41% AU000000ALL7		

IAG Subordinated Notes (June 2045)	0.41%	AU3FN0047544
Walmart	0.41%	US9311421039
Channel Infrastructure NZ (May 2027)	0.41%	NZCHIDT002C2
Lend Lease (May 2026)	0.41%	XS1418635337
Meridian Energy	0.40%	NZMELE0002S7
CBA Subordinated Notes (Apr 2032)	0.40%	AU3FN0067989
NZ Govt Inflation Linked (Sep 2025)	0.40%	NZIIBDT002C2
Westpac Banking Corp	0.40%	AU000000WBC1
Straumann Holding	0.40%	CH0012280076
NBN Co (April 2027)	0.40%	AU3CB0288397
Mastercard	0.39%	US57636Q1040
Auckland Airport (Sep 2027)	0.39%	AU3CB0243236
Palo Alto Networks	0.39%	US6974351057
BNZ (Mar 2024)	0.38%	NZBNZDT399C4
Schneider Electric	0.38%	FR0000121972
BNZ (June 2026)	0.37%	NZBNZDT397C8
Bayerische Motoren Werken	0.37%	DE0005190003
Westpac NZ (July 2024)	0.37%	NZWZNZD0724L3
Mirvac (Mar 2027)	0.37%	XS1688567251
ANZ Group Subordinated Notes (Sep 2034)	0.36%	AU3CB0292472
Cboe Global Markets	0.36%	US12503M1080
Capital One Financial	0.36%	US14040H1059
BNZ (June 2027)	0.36%	NZBNZDT401C8
Powerco (Nov 2024)	0.36%	NZPWCDT009C9
Fletcher Building	0.35%	NZFBUE0001S0
Melbourne Airport (Nov 2031)	0.35%	AU3CB0284735
Schlumberger	0.35%	AN8068571086
Auckland International Airport	0.34%	NZAI AE0002S6
Intuit	0.34%	US4612021034
NBN Co (Dec 2030)	0.34%	AU3CB0276517
Procter and Gamble	0.33%	US7427181091
Vector (Mar 2024)	0.33%	NZVCTDT009C6
Meta Platforms	0.33%	US30303M1027
Air Liquide	0.33%	FR0000120073
Westpac NZ Subordinated Notes (Sep 2032)	0.32%	NZWZNZD01T2L9
KeyCorp	0.32%	US4932671088
Siemens	0.32%	DE0007236101
IBRD (Dec 2030)	0.32%	NZIBDDT017C5
Adobe	0.31%	US00724F1012
Republic Services	0.31%	US7607591002
MGM Resorts International	0.31%	US5529531015
Mercury NZ	0.31%	NZMRPE0001S2
Goodman Property Trust (Dec 2027)	0.31%	NZGMBDT008C5
ANZ New Zealand Subordinated Notes (Aug 2032)	0.31%	USQ0426YAV58
Spark New Zealand (Mar 2030)	0.31%	AU3CB0266708
Wells Fargo & Co	0.31%	US9497461015
Tesla	0.30%	US88160R1014
Cash Citibank (EUR)	0.30%	
NBN Co (June 2028)	0.30%	AU3CB0280634
CME Group	0.30%	US12572Q1058
Broadcom	0.30%	US11135F1012
IBRD (July 2027)	0.29%	NZIBDDT020C9
BlackRock	0.29%	US09247X1019
SPDR S&P Oil & Gas Exploration ETF	0.29%	US78468R5569
Intuitive Surgical	0.29%	US46120E6023
Goodman Group (Mar 2028)	0.29%	USU3827BAA53
IAG Subordinated Bond (Dec 2036)	0.29%	AU3FN0055497
Genesis Energy (Mar 2028)	0.29%	NZGNEDG006C0
Chorus	0.28%	NZCNU E0001S2
ServiceNow	0.28%	US81762P1021
Scentre Group Subordinated Notes (Sep 2080)	0.28%	USQ8053LAA28
Westpac NZ (Feb 2025)	0.28%	NZWZNZD0225L1
Cisco Systems	0.28%	US17275R1023
Infratil	0.28%	NZIFTE0003S3
L'Oreal	0.27%	FR0000120321
Netflix	0.27%	US64110L1061
CBA FRN (Jan 2027)	0.27%	AU3FN0065579
Kiwibank (Oct 2026)	0.27%	NZKIWD1026L4
Freightways	0.26%	NZFREE0001S0
ABB	0.26%	CH0012221716
Port of Tauranga (Sep 2025)	0.26%	NZPOTD0925L1
Autodesk	0.26%	US0527691069

Qualcomm	0.25%	US7475251036
Comcast	0.25%	US20030N1019
Christchurch Airport (May 2028)	0.24%	NZCHCDT005C1
NAB (Feb 2027)	0.24%	AU3FN0066528
A2 Milk Company	0.24%	NZATME0002S8
Paypal Holdings	0.24%	US70450Y1038
Westpac (May 2027)	0.24%	AU3FN0069217
Cash Citibank (JPPY)	0.24%	
Wellington Airport (Aug 2026)	0.23%	NZWIAD0070L4
Scentre Group Subordinated Notes II (Sep 2080)	0.23%	USQ8053LAB01
AIA Group	0.23%	HK0000069689
Eli Liiy & Co	0.23%	US5324571083
Cash Citibank (CHF)	0.22%	
Shell PLC	0.22%	GB00BP6MXD84
Caterpillar	0.22%	US1491231015
NAB Subordinated Notes (Nov 2031)	0.21%	AU3FN0051587
Telix Pharmaceuticals	0.21%	AU000000TLX2
HSBC Holdings	0.21%	GB0005405286
Verizon Communications	0.20%	US92343V1044
European Investment Bank (Jun 2028)	0.20%	NZEIBDT006C7
Monash University (April 2029)	0.20%	AU3CB0288181
Pushpay Holdings	0.20%	NZPAYE0003S9
Property for Industry (Oct 2025)	0.20%	NZPFIDT020C1
NVIDIA	0.20%	US67066G1040
University of Melbourne	0.20%	AU3CB0291276
South32	0.20%	AU000000S320
NAB Subordinated Notes (Aug 2032)	0.19%	AU3FN0070199
Citizens Financial Group	0.19%	US1746101054
Cash ANZ NZ Margin (NZD)	0.19%	
Fanuc Corp	0.19%	JP3802400006
AT&T	0.19%	US00206R1023
BNZ (Feb 2025)	0.19%	US06407F2B71
Spark New Zealand (Sep 2028)	0.19%	NZSPFD0928L5
Coles Group	0.18%	AU0000030678
Kiwi Property Group (Aug 2023)	0.18%	NZKPGD0020L6
Brambles	0.18%	AU000000BXB1
Kiwi Property Group	0.17%	NZKPGE0001S9
Advanced Micro Devices	0.17%	US0079031078
Contact Energy Green Bond (Apr 2028)	0.17%	NZCEND0070L8
The Walt Disney Company	0.17%	US2546871060
Dexus Wholesale Property Fund (Aug 2028)	0.16%	AU3CB0282010
SKYCITY Entertainment Group	0.16%	NZSKCE0001S2
Kiwibank (Oct 2027)	0.16%	AU3CB0248300
FedEx	0.16%	US31428X1063
Waypoint REIT (Sep 2028)	0.16%	AU3CB0283059
IR Swap Maturing 25/03/2028 (CITIGN)	0.15%	
HubSpot	0.15%	US4435731009
Kiwibank (Sep 2024)	0.15%	NZKIWD0924L1
ANZ Group (Aug 2023)	0.15%	XS0654831493
DuPont de Nemours	0.15%	US26614N1028
Goodman Property Trust (Sep 2030)	0.15%	NZGMBDT006C9
IR Swap Maturing 25/03/2026 (ANZW40)	0.15%	
Mercury NZ Green Bond (Sep 2027)	0.15%	NZMCDYG003C8
Cleanaway Waste Management	0.14%	AU000000CWY3
Wellington Airport (Apr 2030)	0.14%	NZWIAD0060L5
Auckland Airport (Oct 2024)	0.14%	NZAIAD0230L0
Macquarie Group (Aug 2026)	0.14%	US55608KBF12
Kiwi Property Group (Dec 2024)	0.14%	NZKPGD0030L5
Intel	0.13%	US4581401001
IR Swap Maturing 25/03/2027 (ANZW40)	0.13%	
Amcor	0.12%	AU000000AMC4
Whitehaven Coal	0.12%	AU000000WHC8
Iluka Resources	0.12%	AU000000ILU1
Wesfarmers	0.12%	AU000000WES1
Goodman Property Trust (Sep 2028)	0.12%	NZGMBDT007C7
Summerset Group	0.11%	NZSUME0001S0
Downer EDI	0.11%	AU000000DOW2
Computershare	0.11%	AU000000CPU5
Ramsay Health Care	0.11%	AU000000RHC8
Wellington Airport (May 2023)	0.11%	NZWIAD0030L8
Cash DB Margin (USD)	0.10%	
Oceania Healthcare	0.10%	NZOCAE0002S0

NZ Govt Inflation Linked (Sep 2040)	0.10%	NZIIBDT005C5
Xero	0.10%	NZXROE0001S2
Sydney Airport (Apr 2026)	0.10%	USQ8809VAH26
Suncorp Group	0.10%	AU000000SUN6
Transurban Group	0.10%	AU000000TCL6
WDS	0.09%	AU000000WDS3
Napier Port (Mar 2028)	0.09%	NZNPHD0010L9
ANZ Group Subordinated Notes (Aug 2032)	0.09%	AU3FN0070330
Incitec Pivot	0.09%	AU000000IPL1
Seven Group Holdings	0.09%	AU000000SVW5
IR Swap Maturing 25/03/2028 (ANZW40)	0.08%	
IR Swap Maturing 25/09/2030 (CITIGN)	0.08%	
Air New Zealand (May 2026)	0.08%	AU3CB0289205
Brisbane Airport (Dec 2030)	0.08%	AU3CB0272854
Synlait Milk Subordinated Bond (Dec 2024)	0.08%	NZSMLDT001C4
GrainCorp	0.08%	AU000000GNC9
James Hardie Industries	0.08%	AU000000JHX1
Serko	0.07%	NZSKOE0001S7
Rio Tinto	0.07%	AU000000RIO1
Arvida	0.07%	NZARVE0001S5
Sunrise Energy Metals	0.07%	AU0000143729
Newcrest Mining	0.07%	AU000000NCM7
ANZ Group Perpetual Bond (USD)	0.07%	USQ08328AA64
Telstra Corporation	0.07%	AU000000TLS2
IR Swap Maturing 25/03/2029 (NBNZ40)	0.07%	
Mercury NZ Bond (Nov 2028)	0.07%	AU3CB0284677
Lend Lease Group	0.07%	AU000000LLC3
Waypoint REIT	0.06%	AU00000088064
Jumbo Interactive	0.06%	AU000000JIN0
Resmed	0.06%	AU000000RMD6
Southland Building Society	0.06%	NZSBBDT297C3
Aurizon Holdings	0.06%	AU000000AZJ1
Move Logistics Group	0.06%	NZMOWE0001S5
NAB Subordinated Notes (Sep 2028)	0.06%	AU0000NABPE2
Reliance Worldwide	0.06%	AU000000RWC7
Investore Property	0.06%	NZIPL0001S3
Delegat's Group	0.06%	NZDGLE0001S3
Ampol Subordinated Notes (Dec 2080)	0.06%	AU3FN0057683
Deterra Royalties	0.06%	AU0000107484
Suncorp Group Subordinated Notes (Jun 2037)	0.05%	AU3FN0067906
Beach Energy	0.05%	AU000000BPT9
Christchurch Airport (May 2024)	0.05%	NZCIADT002C9
Brickworks	0.05%	AU000000BKW4
Peet (Sep 2026)	0.05%	AU3FN0060638
Winton Land	0.05%	NZWINE0003S1
Westpac Perpetual Bond (USD)	0.05%	US96122UAA25
BPI No 1 Senior Bond (Sep 2025)	0.05%	AU3FN0020186
Wellington Airport (Sep 2031)	0.05%	NZWIAD0080L3
United Malt Grp	0.04%	AU00000079691
Goodman Property Trust (May 2024)	0.04%	NZGMBDT004C4
Cash Jarden Margin (USD)	0.04%	
Goodman Property Trust (Sep 2023)	0.04%	NZGMBDT005C1
Cash Citibank (HKD)	0.04%	
Sky Network Television	0.04%	NZSKTE0001S6
Heartland Group Holdings	0.04%	NZHGHE0007S9
Ryman Healthcare	0.04%	NZRYME0001S4
CBA Subordinated Notes (Aug 2031)	0.04%	AU3FN0062600
Peet (June 2024)	0.04%	AU3CB0262210
Chorus (Dec 2028)	0.04%	NZCNUDT003C6
Heartland Bank (April 2024)	0.04%	NZHBLD0020L2
Lend Lease Green Bond (Oct 2027)	0.03%	AU3CB0275550
Cash Jarden Margin (AUD)	0.03%	
Channel Infrastructure NZ	0.03%	NZNZRE0001S9
NZ Refining Subordinated Notes (Mar 2034)	0.03%	NZNZRD001C8
Cash Citibank (GBP)	0.02%	
Precinct Properties	0.02%	NZAPTE0001S3
Appen	0.02%	AU000000APX3
IR Swap Maturing 25/09/2027 (ANZW40)	0.01%	
Cash Citibank (CAD)	0.01%	
Dubber Corp	0.01%	AU000000DUB3
IR Swap Maturing 25/09/2025 (ANZW40)	0.01%	
IR Swap Maturing 25/09/2026 (CITIGN)	0.01%	

IR Swap Maturing 25/03/2025 (ANZ)	0.01%	
Clean TeQ Water	0.00%	AU0000153280
IR Swap Maturing 22/03/2023 (CITIGN)	0.00%	
Cash ANZNZ (SEK)	9.81E-12	
USDNZD Forward (Citibank)	0.00%	
NZDUSD Cross Currency Swap Maturing 25/06/2027 (ANZW)	-0.01%	
NZDUSD Cross Currency Swap Maturing 25/03/2029 (NBNZ40)	-0.01%	
IR Swap Maturing 25/03/2026 (ANZW)	-0.02%	
AUDNZD Forward (DB)	-0.05%	
NZDUSD Cross Currency Swap Maturing 25/06/2028 (CITIGN)	-0.05%	
NZDUSD Cross Currency Swap Maturing 25/03/2029 (CITI)	-0.06%	
USDNZD Forward (ANZNZ)	-0.07%	
AUDNZD Forward (Citibank)	-0.08%	
IR Swap Maturing 25/09/2025 (CITIGN)	-0.10%	
IR Swap Maturing 25/03/2025 (CITIGN)	-0.11%	
IR Swap Maturing 25/09/2026 (ANZW)	-0.12%	
IR Swap Maturing 25/03/2025 (ANZW40)	-0.12%	
AUDNZD Forward (ANZNZ)	-0.12%	
IR Swap Maturing 25/03/2029 (ANZW40)	-0.13%	
Cash Citibank (NZD)	-0.18%	New Zealand