

|                                                     | 1                    | 2                   | 3        | 4 |
|-----------------------------------------------------|----------------------|---------------------|----------|---|
| Offer name                                          | QuayStreet Funds     | Offer number        | OFR10416 |   |
| Fund name                                           | FND320               | Fund number         | FND320   |   |
| Period disclosure applies [dd/mm/yyyy]              | 30/09/2022           |                     |          |   |
| Asset Name                                          | % of fund net assets | Security Code       |          |   |
| Cash ANZNZ (NZD)                                    |                      | 8.95% New Zealand   |          |   |
| NZ Govt Inflation Linked (Sep 2035)                 |                      | 3.51% NZIIBDT004C8  |          |   |
| NZ Govt Inflation Linked (Sep 2030)                 |                      | 3.23% NZIIBDT003C0  |          |   |
| Australian Gas Networks Inflation Linked (Aug 2025) |                      | 2.40% AU300ENL0039  |          |   |
| APT Pipelines (March 2025)                          |                      | 2.02% USQ04578AD42  |          |   |
| ASB (Oct 2026)                                      |                      | 1.62% US00216NAD12  |          |   |
| Sydney Airport Inflation Linked (Nov 2030)          |                      | 1.55% AU3AB0000085  |          |   |
| Kiwibank Covered Bond (Sep 2025)                    |                      | 1.52% AU3FN0056354  |          |   |
| Brambles (Oct 2025)                                 |                      | 1.46% USU10517AC12  |          |   |
| ASB Subordinated Notes (June 2032)                  |                      | 1.45% USQ0553JAA99  |          |   |
| Seek Subordinated Notes (June 2026)                 |                      | 1.40% AU3FN0052239  |          |   |
| Cash Citi Margin (USD)                              |                      | 1.36%               |          |   |
| Vector (Oct 2026)                                   |                      | 1.33% NZVCTDT011C2  |          |   |
| AusNet Subordinated Notes (Jun 2080)                |                      | 1.19% AU3FN0056594  |          |   |
| Genesis Energy (April 2025)                         |                      | 1.10% NZGNEDT007C3  |          |   |
| Australian Gas Infrastructure Group (June 2027)     |                      | 1.09% AU3CB0281145  |          |   |
| Port of Tauranga (Nov 2028)                         |                      | 1.08% NZPOTD1128L1  |          |   |
| Auckland Council Green Bond (Sep 2050)              |                      | 1.08% NZAKCDT520C6  |          |   |
| IAG Subordinated Notes (June 2045)                  |                      | 1.01% AU3FN0047544  |          |   |
| Channel Infrastructure NZ (May 2027)                |                      | 1.01% NZCHIDT002C2  |          |   |
| NZ Govt Inflation Linked (Sep 2025)                 |                      | 1.01% NZIIBDT002C2  |          |   |
| NBN Co (April 2027)                                 |                      | 1.00% AU3CB0288397  |          |   |
| Lend Lease (May 2026)                               |                      | 0.98% XS1418635337  |          |   |
| Auckland Airport (Sep 2027)                         |                      | 0.98% AU3CB0243236  |          |   |
| CBA Subordinated Notes (Apr 2032)                   |                      | 0.98% AU3FN0067989  |          |   |
| BNZ (Mar 2024)                                      |                      | 0.96% NZBNZDT399C4  |          |   |
| BNZ (June 2026)                                     |                      | 0.93% NZBNZDT397C8  |          |   |
| Westpac NZ (July 2024)                              |                      | 0.92% NZWZNZD0724L3 |          |   |
| ANZ Group Subordinated Notes (Sep 2034)             |                      | 0.92% AU3CB0292472  |          |   |
| Mirvac (Mar 2027)                                   |                      | 0.90% XS1688567251  |          |   |
| BNZ (June 2027)                                     |                      | 0.89% NZBNZDT401C8  |          |   |
| Powerco (Nov 2024)                                  |                      | 0.89% NZPWCDT009C9  |          |   |
| Melbourne Airport (Nov 2031)                        |                      | 0.87% AU3CB0284735  |          |   |
| NBN Co (Dec 2030)                                   |                      | 0.84% AU3CB0276517  |          |   |
| Vector (Mar 2024)                                   |                      | 0.80% NZVCTDT009C6  |          |   |
| IBRD (Dec 2030)                                     |                      | 0.79% NZIBDDT017C5  |          |   |
| Westpac NZ Subordinated Notes (Sep 2032)            |                      | 0.78% NZWZNZD01T2L9 |          |   |
| Goodman Property Trust (Dec 2027)                   |                      | 0.77% NZGMBDT008C5  |          |   |
| ANZ New Zealand Subordinated Notes (Aug 2032)       |                      | 0.77% USQ0426YAV58  |          |   |
| Spark New Zealand (Mar 2030)                        |                      | 0.77% AU3CB0266708  |          |   |
| NBN Co (June 2028)                                  |                      | 0.74% AU3CB0280634  |          |   |
| IBRD (July 2027)                                    |                      | 0.73% NZIBDDT020C9  |          |   |
| Genesis Energy (Mar 2028)                           |                      | 0.72% NZGNEDG006C0  |          |   |
| IAG Subordinated Bond (Dec 2036)                    |                      | 0.70% AU3FN0055497  |          |   |
| Goodman Group (Mar 2028)                            |                      | 0.70% USU3827BAA53  |          |   |
| Westpac NZ (Feb 2025)                               |                      | 0.70% NZWZNZD0225L1 |          |   |
| CBA FRN (Jan 2027)                                  |                      | 0.68% AU3FN0065579  |          |   |
| Scentre Group Subordinated Notes (Sep 2080)         |                      | 0.67% USQ8053LAA28  |          |   |
| Kiwibank (Oct 2026)                                 |                      | 0.67% NZKIWD1026L4  |          |   |
| Port of Tauranga (Sep 2025)                         |                      | 0.66% NZPOTD0925L1  |          |   |
| Spark New Zealand                                   |                      | 0.65% NZTELE0001S4  |          |   |
| Christchurch Airport (May 2028)                     |                      | 0.62% NZCHCDT005C1  |          |   |
| CSL                                                 |                      | 0.61% AU000000CSL8  |          |   |
| NAB (Feb 2027)                                      |                      | 0.61% AU3FN0066528  |          |   |
| Westpac (May 2027)                                  |                      | 0.59% AU3FN0069217  |          |   |
| Wellington Airport (Aug 2026)                       |                      | 0.57% NZWIAD0070L4  |          |   |
| Scentre Group Subordinated Notes II (Sep 2080)      |                      | 0.57% USQ8053LAB01  |          |   |
| Apple                                               |                      | 0.53% US0378331005  |          |   |
| NAB Subordinated Notes (Nov 2031)                   |                      | 0.52% AU3FN0051587  |          |   |
| European Investment Bank (Jun 2028)                 |                      | 0.51% NZEIBDT006C7  |          |   |
| Monash University (April 2029)                      |                      | 0.51% AU3CB0288181  |          |   |
| BHP Billiton                                        |                      | 0.50% AU000000BHP4  |          |   |
| University of Melbourne                             |                      | 0.50% AU3CB0291276  |          |   |
| Property for Industry (Oct 2025)                    |                      | 0.49% NZPFIDT020C1  |          |   |
| NAB Subordinated Notes (Aug 2032)                   |                      | 0.47% AU3FN0070199  |          |   |
| BNZ (Feb 2025)                                      |                      | 0.47% US06407F2B71  |          |   |
| Spark New Zealand (Sep 2028)                        |                      | 0.47% NZSPFD0928L5  |          |   |

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|-------------------------------------------|-------|---------------|
| Kiwi Property Group (Aug 2023)            | 0.43% | NZKPGD00020L6 |
| Commonwealth Bank of Australia            | 0.43% | AU000000CBA7  |
| Microsoft                                 | 0.43% | US5949181045  |
| Cash Citibank (USD)                       | 0.43% | New Zealand   |
| Fisher & Paykel Healthcare                | 0.43% | NZFAPE0001S2  |
| Contact Energy Green Bond (Apr 2028)      | 0.42% | NZCEND00070L8 |
| Alphabet                                  | 0.42% | US02079K3059  |
| Dexus Wholesale Property Fund (Aug 2028)  | 0.41% | AU3CB0282010  |
| Contact Energy                            | 0.40% | NZCENE0001S6  |
| Waypoint REIT (Sep 2028)                  | 0.39% | AU3CB0283059  |
| Kiwibank (Sep 2024)                       | 0.39% | NZKIWD0924L1  |
| ANZ Group                                 | 0.39% | AU000000ANZ3  |
| IR Swap Maturing 25/03/2028 (CITIGN)      | 0.38% |               |
| Cash ANZNZ Margin (NZD)                   | 0.38% |               |
| ANZ Group (Aug 2023)                      | 0.38% | XS0654831493  |
| Macquarie Group                           | 0.38% | AU000000MQG1  |
| Goodman Property Trust (Sep 2030)         | 0.37% | NZGMBDT006C9  |
| Ebos Group                                | 0.37% | NZEBOE0001S6  |
| IR Swap Maturing 25/03/2026 (ANZW40)      | 0.37% |               |
| Mercury NZ Green Bond (Sep 2027)          | 0.37% | NZMICYDG003C8 |
| Wellington Airport (Apr 2030)             | 0.36% | NZWIAD0060L5  |
| Auckland Airport (Oct 2024)               | 0.36% | NZAIAD0230L0  |
| Kiwibank (Oct 2027)                       | 0.36% | AU3CB0248300  |
| Kiwi Property Group (Dec 2024)            | 0.35% | NZKPGD00030L5 |
| Mainfreight                               | 0.34% | NZMFTE0001S9  |
| IR Swap Maturing 25/03/2027 (ANZW40)      | 0.31% |               |
| UnitedHealth Group                        | 0.31% | US91324P1021  |
| Macquarie Group (Aug 2026)                | 0.31% | US55608KBF12  |
| Cash Citibank (AUD)                       | 0.31% |               |
| Amazon.com                                | 0.28% | US0231351067  |
| Meridian Energy                           | 0.28% | NZMELE0002S7  |
| Westpac Banking Corp                      | 0.28% | AU000000WBC1  |
| Wellington Airport (May 2023)             | 0.27% | NZWIAD0030L8  |
| Goodman Property Trust (Sep 2028)         | 0.26% | NZGMBDT007C7  |
| Sydney Airport (Apr 2026)                 | 0.25% | USQ8809VAH26  |
| Johnson & Johnson                         | 0.24% | US4781601046  |
| Fletcher Building                         | 0.24% | NZFBUE0001S0  |
| Auckland International Airport            | 0.24% | NZAIAE0002S6  |
| NZ Govt Inflation Linked (Sep 2040)       | 0.23% | NZIIBDT005C5  |
| Kiwi Property Group                       | 0.22% | NZKPGE0001S9  |
| Mercury NZ                                | 0.21% | NZMRPE0001S2  |
| Roche Holding                             | 0.21% | CH0012032048  |
| IR Swap Maturing 25/03/2028 (ANZW40)      | 0.21% |               |
| Loblaw Companies                          | 0.21% | CA5394811015  |
| EOG Resources                             | 0.21% | US26875P1012  |
| Napier Port (Mar 2028)                    | 0.21% | NZNPHD0010L9  |
| ANZ Group Subordinated Notes (Aug 2032)   | 0.21% | AU3FN0070330  |
| IR Swap Maturing 25/09/2030 (CITIGN)      | 0.21% |               |
| Chorus                                    | 0.20% | NZCNUOE0001S2 |
| Cash DB Margin (USD)                      | 0.19% |               |
| Infratil                                  | 0.19% | NZIFTE0003S3  |
| Exxon Mobil                               | 0.18% | US30231G1022  |
| Air New Zealand (May 2026)                | 0.18% | AU3CB0289205  |
| Freightways                               | 0.18% | NZFREE0001S0  |
| Brisbane Airport (Dec 2030)               | 0.18% | AU3CB0272854  |
| Home Depot                                | 0.18% | US4370761029  |
| Synlait Milk Subordinated Bond (Dec 2024) | 0.18% | NZSMLDT001C4  |
| Aristocrat Leisure                        | 0.17% | AU000000ALL7  |
| Mitsui & Co                               | 0.17% | JP3893600001  |
| IR Swap Maturing 25/03/2029 (NBNZ40)      | 0.17% |               |
| A2 Milk Company                           | 0.16% | NZATME0002S8  |
| AMETEK                                    | 0.16% | US0311001004  |
| ANZ Group Perpetual Bond (USD)            | 0.15% | USQ08328AA64  |
| Mercury NZ Bond (Nov 2028)                | 0.15% | AU3CB0284677  |
| Waypoint REIT                             | 0.14% | AU00000088064 |
| Pfizer                                    | 0.14% | US7170811035  |
| Mondelez International                    | 0.14% | US6092071058  |
| Goldman Sachs                             | 0.14% | US38141G1040  |
| Johnson Controls                          | 0.14% | US4783661071  |
| Southland Building Society                | 0.14% | NZSBBDT297C3  |
| DTE Energy                                | 0.14% | US2333311072  |
| Diageo                                    | 0.14% | GB0002374006  |

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| LVMH Moet Hennessy Louis Vuitton            | 0.14% | FR0000121014 |
| South32                                     | 0.13% | AU000000S320 |
| AXA                                         | 0.13% | FR0000120628 |
| Christchurch Airport (May 2024)             | 0.13% | NZCIADT002C9 |
| Bristol-Myers Squibb                        | 0.13% | US1101221083 |
| NAB Subordinated Notes (Sep 2028)           | 0.13% | AU0000NABPE2 |
| Santos                                      | 0.13% | AU000000STO6 |
| Markel                                      | 0.13% | US5705351048 |
| Investore Property                          | 0.12% | NZIPLE0001S3 |
| RELX                                        | 0.12% | GB00B2BODG97 |
| TotalEnergies                               | 0.12% | FR0000120271 |
| Coles Group                                 | 0.12% | AU0000030678 |
| Kimberly-Clark Corp                         | 0.12% | US4943681035 |
| Ampol Subordinated Notes (Dec 2080)         | 0.12% | AU3FN0057683 |
| Brambles                                    | 0.12% | AU000000BXB1 |
| FMC Corp                                    | 0.12% | US3024913036 |
| Bank of America                             | 0.12% | US0605051046 |
| Suncorp Group Subordinated Notes (Jun 2037) | 0.12% | AU3FN0067906 |
| Linde                                       | 0.11% | IE00BZ12WP82 |
| Keyence                                     | 0.11% | JP3236200006 |
| Toyota Motor                                | 0.11% | JP3633400001 |
| Hilton Worldwide Holdings                   | 0.11% | US43300A2033 |
| SKYCITY Entertainment Group                 | 0.11% | NZSKCE0001S2 |
| Nestle                                      | 0.11% | CH0038863350 |
| JPMorgan Chase                              | 0.11% | US46625H1005 |
| Peet (Sep 2026)                             | 0.11% | AU3FN0060638 |
| Walmart                                     | 0.11% | US9311421039 |
| Westpac Perpetual Bond (USD)                | 0.11% | US96122UAA25 |
| Mastercard                                  | 0.10% | US57636Q1040 |
| BPI No 1 Senior Bond (Sep 2025)             | 0.10% | AU3FN0020186 |
| Palo Alto Networks                          | 0.10% | US6974351057 |
| Wellington Airport (Sep 2031)               | 0.10% | NZWIAD0080L3 |
| Schneider Electric                          | 0.10% | FR0000121972 |
| Cleanaway Waste Management                  | 0.10% | AU000000CWY3 |
| Bayerische Motoren Werke                    | 0.10% | DE0005190003 |
| Cboe Global Markets                         | 0.10% | US12503M1080 |
| Capital One Financial                       | 0.10% | US14040H1059 |
| Schlumberger                                | 0.09% | AN8068571086 |
| Intuit                                      | 0.09% | US4612021034 |
| Procter and Gamble                          | 0.09% | US7427181091 |
| Goodman Property Trust (May 2024)           | 0.09% | NZGMBDT004C4 |
| Meta Platforms                              | 0.09% | US30303M1027 |
| Air Liquide                                 | 0.09% | FR0000120073 |
| KeyCorp                                     | 0.08% | US4932671088 |
| Amcor                                       | 0.08% | AU000000AMC4 |
| Whitehaven Coal                             | 0.08% | AU000000WHC8 |
| Adobe                                       | 0.08% | US00724F1012 |
| Republic Services                           | 0.08% | US7607591002 |
| MGM Resorts International                   | 0.08% | US5529531015 |
| Goodman Property Trust (Sep 2023)           | 0.08% | NZGMBDT005C1 |
| Wells Fargo & Co                            | 0.08% | US9497461015 |
| Iluka Resources                             | 0.08% | AU000000ILU1 |
| Wesfarmers                                  | 0.08% | AU000000WES1 |
| Tesla                                       | 0.08% | US88160R1014 |
| CME Group                                   | 0.08% | US12572Q1058 |
| Cash Citibank (EUR)                         | 0.08% |              |
| Broadcom                                    | 0.08% | US11135F1012 |
| Summerset Group                             | 0.08% | NZSUME0001S0 |
| CBA Subordinated Notes (Aug 2031)           | 0.08% | AU3FN0062600 |
| Peet (June 2024)                            | 0.08% | AU3CB0262210 |
| Chorus (Dec 2028)                           | 0.08% | NZCNUDT003C6 |
| Heartland Bank (April 2024)                 | 0.08% | NZHBLD0020L2 |
| Downer EDI                                  | 0.08% | AU000000DOW2 |
| BlackRock                                   | 0.08% | US09247X1019 |
| Computershare                               | 0.08% | AU000000CPU5 |
| Ramsay Health Care                          | 0.08% | AU000000RHC8 |
| Intuitive Surgical                          | 0.08% | US46120E6023 |
| ASML Holding                                | 0.08% | NL0010273215 |
| ServiceNow                                  | 0.08% | US81762P1021 |
| Cisco Systems                               | 0.07% | US17275R1023 |
| Lend Lease Green Bond (Oct 2027)            | 0.07% | AU3CB0275550 |
| Straumann Holding                           | 0.07% | CH0012280076 |

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| L'Oreal                                               | 0.07%    | FR0000120321  |
| Oceania Healthcare                                    | 0.07%    | NZOCAE000250  |
| Pushpay Holdings                                      | 0.07%    | NZPAYE000359  |
| Netflix                                               | 0.07%    | US64110L1061  |
| ABB                                                   | 0.07%    | CH0012221716  |
| Autodesk                                              | 0.07%    | US0527691069  |
| Suncorp Group                                         | 0.07%    | AU000000SUN6  |
| Qualcomm                                              | 0.07%    | US7475251036  |
| Transurban Group                                      | 0.07%    | AU000000TCL6  |
| Comcast                                               | 0.07%    | US20030N1019  |
| WDS                                                   | 0.06%    | AU000000WDS3  |
| Paypal Holdings                                       | 0.06%    | US70450Y1038  |
| Cash Citibank (JPPY)                                  | 0.06%    |               |
| NZ Refining Subordinated Notes (Mar 2034)             | 0.06%    | NZNZRD001C8   |
| AIA Group                                             | 0.06%    | HK0000069689  |
| Incitec Pivot                                         | 0.06%    | AU000000IPL1  |
| Eli Liiy & Co                                         | 0.06%    | US5324571083  |
| Seven Group Holdings                                  | 0.06%    | AU000000SVW5  |
| Shell PLC                                             | 0.06%    | GB00BP6MXD84  |
| Caterpillar                                           | 0.06%    | US1491231015  |
| HSBC Holdings                                         | 0.05%    | GB0005405286  |
| Siemens                                               | 0.05%    | DE0007236101  |
| GrainCorp                                             | 0.05%    | AU000000GNC9  |
| Verizon Communications                                | 0.05%    | US92343V1044  |
| James Hardie Industries                               | 0.05%    | AU000000JHX1  |
| NVIDIA                                                | 0.05%    | US67066G1040  |
| Citizens Financial Group                              | 0.05%    | US1746101054  |
| Fanuc Corp                                            | 0.05%    | JP3802400006  |
| Rio Tinto                                             | 0.05%    | AU000000RIO1  |
| AT&T                                                  | 0.05%    | US00206R1023  |
| Arvida                                                | 0.05%    | NZARVE0001S5  |
| Newcrest Mining                                       | 0.05%    | AU000000NCM7  |
| Telstra Corporation                                   | 0.05%    | AU000000TSL2  |
| Lend Lease Group                                      | 0.05%    | AU000000LLC3  |
| Advanced Micro Devices                                | 0.05%    | US0079031078  |
| The Walt Disney Company                               | 0.04%    | US2546871060  |
| Jumbo Interactive                                     | 0.04%    | AU000000JIN0  |
| Precinct Properties                                   | 0.04%    | NZAPTE0001S3  |
| Resmed                                                | 0.04%    | AU000000RMD6  |
| Aurizon Holdings                                      | 0.04%    | AU000000AZJ1  |
| FedEx                                                 | 0.04%    | US31428X1063  |
| Move Logistics Group                                  | 0.04%    | NZMOWE0001S5  |
| HubSpot                                               | 0.04%    | US4435731009  |
| DuPont de Nemours                                     | 0.04%    | US26614N1028  |
| Reliance Worldwide                                    | 0.04%    | AU000000RWC7  |
| Delegat's Group                                       | 0.04%    | NZDGLE0001S3  |
| Xero                                                  | 0.04%    | NZXROE0001S2  |
| Deterra Royalties                                     | 0.04%    | AU00000107484 |
| Beach Energy                                          | 0.04%    | AU000000BPT9  |
| Brickworks                                            | 0.04%    | AU000000BKW4  |
| Intel                                                 | 0.03%    | US4581401001  |
| Winton Land                                           | 0.03%    | NZWINE0003S1  |
| IR Swap Maturing 25/09/2027 (ANZW40)                  | 0.03%    |               |
| United Malt Grp                                       | 0.03%    | AU0000079691  |
| IR Swap Maturing 25/09/2025 (ANZW40)                  | 0.03%    |               |
| Sky Network Television                                | 0.03%    | NZSKTE0001S6  |
| Heartland Group Holdings                              | 0.03%    | NZHGHE0007S9  |
| Ryman Healthcare                                      | 0.03%    | NZRYME0001S4  |
| Sunrise Energy Metals                                 | 0.02%    | AU0000143729  |
| Cash Jarden Margin (AUD)                              | 0.02%    |               |
| IR Swap Maturing 25/09/2026 (CITIGN)                  | 0.02%    |               |
| Channel Infrastructure NZ                             | 0.02%    | NZNZRE0001S9  |
| IR Swap Maturing 25/03/2025 (ANZ)                     | 0.01%    |               |
| Appen                                                 | 0.01%    | AU000000APX3  |
| Cash Citibank (HKD)                                   | 0.01%    |               |
| Cash Citibank (CHF)                                   | 0.01%    |               |
| Cash Citibank (GBP)                                   | 0.01%    |               |
| Cash Citibank (CAD)                                   | 0.00%    |               |
| IR Swap Maturing 22/03/2023 (CITIGN)                  | 0.00%    |               |
| Cash ANZNZ (SEK)                                      | 2.60E-12 |               |
| USDNZD Forward (Citibank)                             | 0.00%    |               |
| NZDUSD Cross Currency Swap Maturing 25/06/2027 (ANZW) | -0.02%   |               |

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| NZDUSD Cross Currency Swap Maturing 25/03/2029 (NBNZ40) | -0.03%             |
| IR Swap Maturing 25/03/2026 (ANZW)                      | -0.05%             |
| AUDNZD Forward (DB)                                     | -0.07%             |
| AUDNZD Forward (Citibank)                               | -0.11%             |
| NZDUSD Cross Currency Swap Maturing 25/06/2028 (CITIGN) | -0.12%             |
| NZDUSD Cross Currency Swap Maturing 25/03/2029 (CITI)   | -0.15%             |
| USDNZD Forward (ANZNZ)                                  | -0.16%             |
| AUDNZD Forward (ANZNZ)                                  | -0.20%             |
| IR Swap Maturing 25/09/2025 (CITIGN)                    | -0.25%             |
| IR Swap Maturing 25/03/2025 (CITIGN)                    | -0.28%             |
| IR Swap Maturing 25/03/2025 (ANZW40)                    | -0.29%             |
| IR Swap Maturing 25/09/2026 (ANZW)                      | -0.29%             |
| IR Swap Maturing 25/03/2029 (ANZW40)                    | -0.34%             |
| Cash Citibank (NZD)                                     | -0.38% New Zealand |