

	1	2	3	4
Offer name	QuayStreet Funds	Offer number	OFR10416	
Fund name	FND321	Fund number	FND321	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset Name	% of fund net assets	Security Code		
Australian Gas Networks Inflation Linked (Aug 2025)		4.62% AU300ENL0039		
NZ Govt Inflation Linked (Sep 2030)		3.74% NZIIBDT003C0		
Seek Subordinated Notes (June 2026)		3.62% AU3FN0052239		
Kiwibank (Oct 2027)		3.30% AU3CB0248300		
NZ Govt Inflation Linked (Sep 2035)		3.29% NZIIBDT004C8		
APT Pipelines (March 2025)		2.91% USQ04578AD42		
Macquarie Group (Aug 2026)		2.87% US55608KBF12		
Sydney Airport Inflation Linked (Nov 2030)		2.82% AU3AB0000085		
Goodman Property Trust (Sep 2028)		2.37% NZGMBDT007C7		
AusNet Subordinated Notes (Jun 2080)		2.36% AU3FN0056594		
Lend Lease (May 2026)		2.24% XS1418635337		
NZ Govt Inflation Linked (Sep 2040)		2.13% NZIIBDT005C5		
CBA Subordinated Notes (Apr 2032)		2.03% AU3FN0067989		
Scentre Group Subordinated Notes (Sep 2080)		2.00% USQ8053LAA28		
Vector (Mar 2024)		1.96% NZVCTDT009C6		
Napier Port (Mar 2028)		1.90% NZNPHD0010L9		
ANZ Group Subordinated Notes (Aug 2032)		1.90% AU3FN0070330		
Air New Zealand (May 2026)		1.69% AU3CB0289205		
ASB Subordinated Notes (June 2032)		1.68% USQ0553JAA99		
Brisbane Airport (Dec 2030)		1.67% AU3CB0272854		
Channel Infrastructure NZ (May 2027)		1.66% NZCHIDT002C2		
Brambles (Oct 2025)		1.63% USU10517AC12		
Synlait Milk Subordinated Bond (Dec 2024)		1.62% NZSMLDT001C4		
IAG Subordinated Notes (June 2045)		1.57% AU3FN0047544		
Mirvac (Mar 2027)		1.48% XS1688567251		
Goodman Group (Mar 2028)		1.46% USU3827BAA53		
ANZ Group Perpetual Bond (USD)		1.41% USQ08328AA64		
Scentre Group Subordinated Notes II (Sep 2080)		1.38% USQ8053LAB01		
Mercury NZ Bond (Nov 2028)		1.35% AU3CB0284677		
Kiwi Property Group		1.35% NZKPGE0001S9		
Waypoint REIT		1.32% AU0000088064		
Southland Building Society		1.27% NZSBBDT297C3		
NAB Subordinated Notes (Sep 2028)		1.20% AU0000NABPE2		
Property for Industry (Oct 2025)		1.20% NZPFIDT020C1		
NAB Subordinated Notes (Nov 2031)		1.19% AU3FN0051587		
Spark New Zealand		1.17% NZTELE0001S4		
Melbourne Airport (Nov 2031)		1.17% AU3CB0284735		
Investore Property		1.15% NZIPLE0001S3		
Westpac NZ Subordinated Notes (Sep 2032)		1.15% NZWZNZD01T2L9		
NAB Subordinated Notes (Aug 2032)		1.15% AU3FN0070199		
Ampol Subordinated Notes (Dec 2080)		1.12% AU3FN0057683		
IAG Subordinated Bond (Dec 2036)		1.10% AU3FN0055497		
Suncorp Group Subordinated Notes (Jun 2037)		1.10% AU3FN0067906		
Cash Citibank (AUD)		1.07%		
Auckland Council Green Bond (Sep 2050)		1.06% NZAKCDT520C6		
Wellington Airport (Aug 2026)		1.02% NZWIAD0070L4		
Peet (Sep 2026)		1.02% AU3FN0060638		
Westpac Perpetual Bond (USD)		0.97% US96122UAA25		
BPI No 1 Senior Bond (Sep 2025)		0.96% AU3FN0020186		
NBN Co (June 2028)		0.95% AU3CB0280634		
Wellington Airport (Sep 2031)		0.94% NZWIAD0080L3		
Kiwi Property Group (Aug 2023)		0.87% NZKPGD0020L6		
Goodman Property Trust (May 2024)		0.81% NZGMBDT004C4		
Goodman Property Trust (Sep 2023)		0.76% NZGMBDT005C1		
CBA Subordinated Notes (Aug 2031)		0.73% AU3FN0062600		
Peet (June 2024)		0.72% AU3CB0262210		
BNZ (Mar 2024)		0.72% NZBNZDT399C4		
Chorus (Dec 2028)		0.72% NZCNUDT003C6		
Heartland Bank (April 2024)		0.72% NZHBLD0020L2		
Cash ANZ (NZD)		0.69%		
Lend Lease Green Bond (Oct 2027)		0.67% AU3CB0275550		
NZ Refining Subordinated Notes (Mar 2034)		0.57% NZNZRDT001C8		
Contact Energy		0.49% NZCENE0001S6		
Cash Citi Margin (USD)		0.41%		
Precinct Properties		0.40% NZAPTE0001S3		
IR Swap Maturing 25/09/2030 (CITIGN)		0.37%		
IR Swap Maturing 25/03/2028 (ANZW40)		0.37%		

IR Swap Maturing 25/03/2029 (NBNZ40)	0.35%
IR Swap Maturing 25/03/2027 (ANZW40)	0.35%
IR Swap Maturing 25/09/2027 (ANZW40)	0.28%
Cash DB Margin (USD)	0.26%
IR Swap Maturing 25/03/2028 (CITIGN)	0.26%
IR Swap Maturing 25/09/2025 (ANZW40)	0.24%
IR Swap Maturing 25/09/2026 (CITIGN)	0.19%
Cash Citibank (USD)	0.15%
IR Swap Maturing 25/03/2025 (ANZ)	0.14%
IR Swap Maturing 22/03/2023 (CITIGN)	0.02%
Cash Citibank (NZD)	-0.02%
USDNZD Forward (Citibank)	-0.03%
AUDNZD Forward (DB)	-0.07%
NZDUSD Cross Currency Swap Maturing 25/03/2029 (NBNZ40)	-0.09%
AUDNZD Forward (Citibank)	-0.11%
NZDUSD Cross Currency Swap Maturing 25/03/2029 (CITI)	-0.15%
IR Swap Maturing 25/03/2025 (ANZW40)	-0.15%
NZDUSD Cross Currency Swap Maturing 25/06/2027 (ANZW)	-0.18%
Cash ANZNZ Margin (NZD)	-0.22%
USDNZD Forward (ANZNZ)	-0.24%
AUDNZD Forward (ANZNZ)	-0.36%