

	1	2	3	4
Offer name	QuayStreet Funds	Offer number	OFR10416	
Fund name	FND327	Fund number	FND327	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset Name	% of fund net assets	Security Code		
Cash ANZNZ (NZD)		11.92% New Zealand		
Alphabet		2.81% US02079K3059		
Apple		2.70% US0378331005		
Microsoft		2.52% US5949181045		
CSL		2.00% AU000000CSL8		
UnitedHealth Group		1.59% US91324P1021		
Macquarie Group		1.57% AU000000MQG1		
Amazon.com		1.45% US0231351067		
Ebos Group		1.26% NZEBOE000156		
Johnson & Johnson		1.25% US4781601046		
Mainfreight		1.12% NZMFTE0001S9		
Roche Holding		1.07% CH0012032048		
Santos		1.06% AU000000STO6		
Loblaw Companies		1.05% CA5394811015		
EOG Resources		1.05% US26875P1012		
Cash Citibank (AUD)		1.01%		
Exxon Mobil		0.94% US30231G1022		
Home Depot		0.92% US4370761029		
Mitsui & Co		0.86% JP3893600001		
Pfizer		0.84% US7170811035		
AMETEK		0.82% US0311001004		
Spark New Zealand		0.80% NZTELE0001S4		
ASML Holding		0.77% NL0010273215		
Mondelez International		0.72% US6092071058		
Goldman Sachs		0.72% US38141G1040		
Johnson Controls		0.71% US4783661071		
BHP Billiton		0.71% AU000000BHP4		
DTE Energy		0.70% US2333311072		
Diageo		0.70% GB0002374006		
LVMH Moet Hennessy Louis Vuitton		0.69% FR0000121014		
AXA		0.68% FR0000120628		
Bristol-Myers Squibb		0.67% US1101221083		
NZ Govt Inflation Linked (Sep 2035)		0.65% NZIIBDT004C8		
Markel		0.65% US5705351048		
RELX		0.63% GB00B2B0DG97		
TotalEnergies		0.63% FR0000120271		
NZ Govt Inflation Linked (Sep 2030)		0.62% NZIIBDT003C0		
Kimberly-Clark Corp		0.62% US4943681035		
Commonwealth Bank of Australia		0.62% AU000000CBA7		
FMC Corp		0.61% US3024913036		
Bank of America		0.61% US0605051046		
Fisher & Paykel Healthcare		0.61% NZFAPE0001S2		
Cash Citibank (USD)		0.60% New Zealand		
Straumann Holding		0.59% CH0012280076		
Linde		0.58% IE00BZ12WP82		
Keyence		0.58% JP3236200006		
Toyota Motor		0.58% JP3633400001		
Hilton Worldwide Holdings		0.57% US43300A2033		
Nestle		0.57% CH0038863350		
JPMorgan Chase		0.57% US46625H1005		
Walmart		0.56% US9311421039		
ANZ Group		0.55% AU000000ANZ3		
Aristocrat Leisure		0.54% AU000000ALL7		
Mastercard		0.53% US57636Q1040		
Palo Alto Networks		0.53% US6974351057		
Contact Energy		0.52% NZCENE0001S6		
Australian Gas Networks Inflation Linked (Aug 2025)		0.52% AU300ENL0039		
SPDR S&P Oil & Gas Exploration ETF		0.51% US78468R5569		
Schneider Electric		0.51% FR0000121972		
Bayerische Motoren Werke		0.50% DE0005190003		
Cboe Global Markets		0.49% US12503M1080		
Capital One Financial		0.49% US14040H1059		
Siemens		0.48% DE0007236101		
Schlumberger		0.47% AN8068571086		
Intuit		0.46% US4612021034		
Procter and Gamble		0.45% US7427181091		
Meta Platforms		0.45% US30303M1027		

Air Liquide	0.44%	FR0000120073
KeyCorp	0.43%	US4932671088
Adobe	0.43%	US00724F1012
Republic Services	0.42%	US7607591002
MGM Resorts International	0.42%	US5529531015
Wells Fargo & Co	0.41%	US9497461015
Cash Citibank (EUR)	0.41%	
Tesla	0.41%	US88160R1014
APT Pipelines (March 2025)	0.40%	USQ04578AD42
CME Group	0.40%	US12572Q1058
Broadcom	0.40%	US11135F1012
Meridian Energy	0.39%	NZMELE0002S7
BlackRock	0.39%	US09247X1019
Westpac Banking Corp	0.39%	AU000000WBC1
Intuitive Surgical	0.39%	US46120E6023
Cash Citibank (CHF)	0.39%	
ServiceNow	0.38%	US81762P1021
Cisco Systems	0.37%	US17275R1023
Telix Pharmaceuticals	0.37%	AU000000TLX2
L'Oreal	0.37%	FR0000120321
Netflix	0.36%	US64110L1061
ABB	0.36%	CH0012221716
Autodesk	0.35%	US0527691069
Fletcher Building	0.34%	NZFBUE0001S0
Qualcomm	0.34%	US7475251036
Auckland International Airport	0.33%	NZAIAE0002S6
Comcast	0.33%	US20030N1019
Seek Subordinated Notes (June 2026)	0.33%	AU3FN0052239
Sydney Airport Inflation Linked (Nov 2030)	0.33%	AU3AB0000085
Paypal Holdings	0.32%	US70450Y1038
Cash Citibank (JPPY)	0.32%	
Cash Citi Margin (USD)	0.31%	New Zealand
AIA Group	0.31%	HK0000069689
Eli Liiy & Co	0.31%	US5324571083
Mercury NZ	0.30%	NZMRPE0001S2
Shell PLC	0.30%	GB00BP6MXD84
Caterpillar	0.30%	US1491231015
HSBC Holdings	0.28%	GB0005405286
ASB Subordinated Notes (June 2032)	0.28%	USQ0553JAA99
Chorus	0.28%	NZCNU0001S2
Brambles (Oct 2025)	0.28%	USU10517AC12
Pushpay Holdings	0.28%	NZPAYE0003S9
Verizon Communications	0.28%	US92343V1044
NVIDIA	0.27%	US67066G1040
Infratil	0.27%	NZIFTE0003S3
Citizens Financial Group	0.26%	US1746101054
Fanuc Corp	0.26%	JP3802400006
Freightways	0.26%	NZFREE0001S0
AusNet Subordinated Notes (Jun 2080)	0.26%	AU3FN0056594
AT&T	0.26%	US00206R1023
ASB (Oct 2026)	0.25%	US00216NAD12
Kiwibank Covered Bond (Sep 2025)	0.24%	AU3FN0056354
A2 Milk Company	0.23%	NZATME0002S8
Advanced Micro Devices	0.23%	US0079031078
The Walt Disney Company	0.23%	US2546871060
Lend Lease (May 2026)	0.22%	XS1418635337
FedEx	0.22%	US31428X1063
CBA Subordinated Notes (Apr 2032)	0.22%	AU3FN0067989
Channel Infrastructure NZ (May 2027)	0.21%	NZCHIDT002C2
HubSpot	0.21%	US4435731009
Vector (Oct 2026)	0.21%	NZVCTDT011C2
IAG Subordinated Notes (June 2045)	0.21%	AU3FN0047544
DuPont de Nemours	0.21%	US26614N1028
Auckland Council Green Bond (Sep 2050)	0.20%	NZAKCDT520C6
South32	0.19%	AU000000S320
Vector (Mar 2024)	0.19%	NZVCTDT009C6
Mirvac (Mar 2027)	0.19%	XS1688567251
Intel	0.18%	US4581401001
Coles Group	0.18%	AU0000030678
Brambles	0.17%	AU000000BXB1
Melbourne Airport (Nov 2031)	0.17%	AU3CB0284735
BNZ (Mar 2024)	0.17%	NZBNZDT399C4

Genesis Energy (April 2025)	0.17% NZGNEDT007C3
Kiwi Property Group	0.17% NZKPG0001S9
Australian Gas Infrastructure Group (June 2027)	0.17% AU3CB0281145
Port of Tauranga (Nov 2028)	0.17% NZPOTD1128L1
Scentre Group Subordinated Notes (Sep 2080)	0.17% USQ8053LAA28
SKYCITY Entertainment Group	0.16% NZSKCE0001S2
Kiwibank (Oct 2027)	0.16% AU3CB0248300
Westpac NZ Subordinated Notes (Sep 2032)	0.16% NZWNZD01T2L9
NZ Govt Inflation Linked (Sep 2025)	0.16% NZIIBDT002C2
NBN Co (April 2027)	0.15% AU3CB0288397
Goodman Group (Mar 2028)	0.15% USU3827BAA53
Auckland Airport (Sep 2027)	0.15% AU3CB0243236
BNZ (June 2026)	0.14% NZBNZDT397C8
NBN Co (June 2028)	0.14% AU3CB0280634
Westpac NZ (July 2024)	0.14% NZWNZD0724L3
IAG Subordinated Bond (Dec 2036)	0.14% AU3FN0055497
ANZ Group Subordinated Notes (Sep 2034)	0.14% AU3CB0292472
Cleanaway Waste Management	0.14% AU000000CWY3
BNZ (June 2027)	0.14% NZBNZDT401C8
Powerco (Nov 2024)	0.14% NZPWCDT009C9
Macquarie Group (Aug 2026)	0.14% US55608KBF12
Xero	0.14% NZXROE0001S2
Serko	0.13% NZSKOE0001S7
NBN Co (Dec 2030)	0.13% AU3CB0276517
Scentre Group Subordinated Notes II (Sep 2080)	0.13% USQ8053LAB01
IBRD (Dec 2030)	0.12% NZIBDDT017C5
Wellington Airport (Aug 2026)	0.12% NZWIAD0070L4
Goodman Property Trust (Dec 2027)	0.12% NZGMBDT008C5
ANZ New Zealand Subordinated Notes (Aug 2032)	0.12% USQ0426YAV58
Spark New Zealand (Mar 2030)	0.12% AU3CB0266708
Amtcor	0.12% AU000000AMC4
Whitehaven Coal	0.12% AU000000WHC8
NAB Subordinated Notes (Nov 2031)	0.12% AU3FN0051587
Iluka Resources	0.11% AU000000ILU1
Goodman Property Trust (Sep 2028)	0.11% NZGMBDT007C7
Wesfarmers	0.11% AU000000WES1
IBRD (July 2027)	0.11% NZIBDDT020C9
Cash ANZ NZ Margin (NZD)	0.11%
Property for Industry (Oct 2025)	0.11% NZPFIDT020C1
Summerset Group	0.11% NZSUME0001S0
Genesis Energy (Mar 2028)	0.11% NZGNEDG006C0
Downer EDI	0.11% AU000000DOW2
NAB Subordinated Notes (Aug 2032)	0.11% AU3FN0070199
Computershare	0.11% AU000000CPU5
Ramsay Health Care	0.11% AU000000RHC8
Westpac NZ (Feb 2025)	0.11% NZWNZD0225L1
CBA FRN (Jan 2027)	0.10% AU3FN0065579
Kiwibank (Oct 2026)	0.10% NZKIWD1026L4
NZ Govt Inflation Linked (Sep 2040)	0.10% NZIIBDT005C5
Oceania Healthcare	0.10% NZOCAE0002S0
Port of Tauranga (Sep 2025)	0.10% NZPOTD0925L1
Sunrise Energy Metals	0.10% AU0000143729
Suncorp Group	0.10% AU000000SUN6
Christchurch Airport (May 2028)	0.10% NZCHCDT005C1
Kiwi Property Group (Aug 2023)	0.09% NZKPGD0020L6
Transurban Group	0.09% AU000000TCL6
NAB (Feb 2027)	0.09% AU3FN0066528
Westpac (May 2027)	0.09% AU3FN0069217
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
Air New Zealand (May 2026)	0.08% AU3CB0289205
Brisbane Airport (Dec 2030)	0.08% AU3CB0272854
European Investment Bank (Jun 2028)	0.08% NZEIBDT006C7
Monash University (April 2029)	0.08% AU3CB0288181
Synlait Milk Subordinated Bond (Dec 2024)	0.08% NZSMLDT001C4
GrainCorp	0.08% AU000000GNC9
University of Melbourne	0.08% AU3CB0291276
James Hardie Industries	0.08% AU000000JHX1
BNZ (Feb 2025)	0.07% US06407F2B71

Spark New Zealand (Sep 2028)	0.07%	NZSPFD0928L5
Rio Tinto	0.07%	AU000000RIO1
Arvida	0.07%	NZARVE0001S5
Cash Jarden Margin (USD)	0.07%	
Cash DB Margin (USD)	0.07%	
Newcrest Mining	0.07%	AU000000NCM7
IR Swap Maturing 25/03/2028 (CITIGN)	0.07%	
ANZ Group Perpetual Bond (USD)	0.07%	USQ08328AA64
Telstra Corporation	0.07%	AU000000TLS2
Contact Energy Green Bond (Apr 2028)	0.07%	NZCEND0070L8
Mercury NZ Bond (Nov 2028)	0.07%	AU3CB0284677
Lend Lease Group	0.06%	AU000000LLC3
Dexus Wholesale Property Fund (Aug 2028)	0.06%	AU3CB0282010
Waypoint REIT	0.06%	AU0000088064
Jumbo Interactive	0.06%	AU000000JIN0
Southland Building Society	0.06%	NZSBBT297C3
Resmed	0.06%	AU000000RMD6
Aurizon Holdings	0.06%	AU000000AZJ1
Waypoint REIT (Sep 2028)	0.06%	AU3CB0283059
Kiwibank (Sep 2024)	0.06%	NZKIWD0924L1
ANZ Group (Aug 2023)	0.06%	XS0654831493
IR Swap Maturing 25/03/2027 (ANZW40)	0.06%	
Move Logistics Group	0.06%	NZMOWE0001S5
Goodman Property Trust (Sep 2030)	0.06%	NZGMBD0006C9
IR Swap Maturing 25/03/2026 (ANZW40)	0.06%	
NAB Subordinated Notes (Sep 2028)	0.06%	AU0000NABPE2
Mercury NZ Green Bond (Sep 2027)	0.06%	NZMCYD0003C8
Wellington Airport (Apr 2030)	0.06%	NZWIAD0060L5
Reliance Worldwide	0.06%	AU000000RWC7
Auckland Airport (Oct 2024)	0.06%	NZAIAD0230L0
Investore Property	0.06%	NZIPLE0001S3
Delegat's Group	0.06%	NZDGLE0001S3
Kiwi Property Group (Dec 2024)	0.05%	NZKPGD0030L5
Ampol Subordinated Notes (Dec 2080)	0.05%	AU3FN0057683
Deterra Royalties	0.05%	AU0000107484
Suncorp Group Subordinated Notes (Jun 2037)	0.05%	AU3FN0067906
Beach Energy	0.05%	AU000000BPT9
Cash Citibank (HKD)	0.05%	
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
IR Swap Maturing 25/03/2028 (ANZW40)	0.04%	
IR Swap Maturing 25/09/2030 (CITIGN)	0.04%	
Wellington Airport (May 2023)	0.04%	NZWIAD0030L8
United Malt Grp	0.04%	AU0000079691
Goodman Property Trust (May 2024)	0.04%	NZGMBD0004C4
Sydney Airport (Apr 2026)	0.04%	USQ8809VAH26
IR Swap Maturing 25/03/2029 (NBNZ40)	0.04%	
Goodman Property Trust (Sep 2023)	0.04%	NZGMBD0005C1
Sky Network Television	0.04%	NZSKTE0001S6
Heartland Group Holdings	0.04%	NZHGHE0007S9
Ryman Healthcare	0.04%	NZRYME0001S4
CBA Subordinated Notes (Aug 2031)	0.03%	AU3FN0062600
Peet (June 2024)	0.03%	AU3CB0262210
Chorus (Dec 2028)	0.03%	NZCNUDT003C6
Heartland Bank (April 2024)	0.03%	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%	NZNZRD0001C8
Cash Citibank (GBP)	0.03%	
Dubber Corp	0.02%	AU000000DUB3
Christchurch Airport (May 2024)	0.02%	NZCIAD002C9
Precinct Properties	0.02%	NZAPTE0001S3
Cash Citibank (CAD)	0.02%	
Appen	0.02%	AU000000APX3
IR Swap Maturing 25/09/2027 (ANZW40)	0.01%	
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	0.01%	AU0000153280
IR Swap Maturing 22/03/2023 (CITIGN)	0.00%	
Cash ANZNZ (SEK)	1.33E-11	
USDNZD Forward (Citibank)	0.00%	
NZDUSD Cross Currency Swap Maturing 25/03/2029 (NBNZ40)	-0.01%	
IR Swap Maturing 25/03/2026 (ANZW)	-0.01%	
NZDUSD Cross Currency Swap Maturing 25/06/2027 (ANZW)	-0.01%	
NZDUSD Cross Currency Swap Maturing 25/06/2028 (CITIGN)	-0.02%	
NZDUSD Cross Currency Swap Maturing 25/03/2029 (CITI)	-0.03%	
AUDNZD Forward (DB)	-0.03%	
IR Swap Maturing 25/09/2025 (CITIGN)	-0.04%	
USDNZD Forward (ANZNZ)	-0.04%	
IR Swap Maturing 25/03/2025 (CITIGN)	-0.04%	
IR Swap Maturing 25/09/2026 (ANZW)	-0.05%	
IR Swap Maturing 25/03/2025 (ANZW40)	-0.05%	
IR Swap Maturing 25/03/2029 (ANZW40)	-0.05%	
AUDNZD Forward (Citibank)	-0.07%	
AUDNZD Forward (ANZNZ)	-0.10%	
Cash Citibank (NZD)	-0.11%	New Zealand