

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET FIXED INTEREST FUND		Fund number	FND215
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	4.09%		AU300ENL0039	
VECTOR (OCT 2026)	3.31%		NZVCTDT011C2	
NZ LGFA (APR 2033)	3.01%		NZLGFDT009C0	
ASB (OCT 2026)	2.51%		US00216NAD12	
APT PIPELINES (MARCH 2025)	2.51%		USQ04578AD42	
NZ GOVERNMENT (MAY 2030)	2.50%		NZGOVDT530C2	
HOUSING NEW ZEALAND (OCT 2035)	2.43%		NZHNZD0935L6	
BRAMBLES (OCT 2025)	1.90%		USU10517AC12	
KIWIBANK (OCT 2027)	1.90%		NZKIWD1027L2	
PORT OF TAURANGA (NOV 2028)	1.89%		NZPOTD1128L1	
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	1.83%		AU3CB0281145	
GENESIS ENERGY (APRIL 2025)	1.79%		NZGNEDT007C3	
BNZ (MAY 2028)	1.79%		NZBNZDT402C6	
HOUSING NEW ZEALAND (OCT 2028)	1.67%		NZHNZD0628L7	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	1.61%		NZCHIDT002C2	
KIWIBANK COVERED BOND (SEP 2025)	1.57%		AU3FN0056354	
AUCKLAND AIRPORT (SEP 2027)	1.56%		AU3CB0243236	
NZ LGFA (MAY 2035)	1.53%		NZLGFDT019C9	
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	1.47%		NZAKCDT520C6	
POWERCO (NOV 2024)	1.46%		NZPWCDT009C9	
IBRD (DEC 2030)	1.43%		NZIBDDT017C5	
PORT OF TAURANGA (SEP 2025)	1.39%		NZPOTD0925L1	
GOODMAN PROPERTY TRUST (DEC 2027)	1.32%		NZGMBDT008C5	
SPARK NEW ZEALAND (MAR 2030)	1.29%		AU3CB0266708	
MELBOURNE AIRPORT (NOV 2031)	1.27%		AU3CB0284735	
IBRD (FEB 2028)	1.24%		NZIBDDT021C7	
GENESIS ENERGY (MAR 2028)	1.23%		NZGNEDG006C0	
IBRD (JULY 2027)	1.22%		NZIBDDT020C9	
NZ GOVERNMENT (MAY 2036)	1.19%		NZGOVDT536C9	
WESTPAC NZ (FEB 2025)	1.18%		NZWNZD0225L1	
WESTPAC SUBORDINATED NOTES (FEB 2034)	1.17%		NZWNZD02T2L8	
KIWIBANK (OCT 2026)	1.16%		NZKIWD1026L4	
BNZ (JUNE 2026)	1.16%		NZBNZDT397C8	
CASH ANZ NZ MARGIN (NZD)	1.13%			
LEND LEASE (MAY 2026)	1.11%		XS1418635337	
MIRVAC (MAR 2027)	1.10%		XS1688567251	
TELSTRA (MARCH 2034)	1.08%		AU3CB0307387	
WESTPAC NZ (SEP 2029)	1.07%		NZWNZD0929L8	
MERCURY NZ BOND (NOV 2028)	1.06%		AU3CB0284677	
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	1.03%		NZCHIDT003C0	
CHRISTCHURCH AIRPORT (MAY 2028)	1.03%		NZCHCDT005C1	
SBS (MAR 2029)	1.02%		NZSBBDT370C8	
CHORUS (SEP 2030)	1.02%		AU3CB0302578	
SUMMERSET GROUP HOLDINGS (MAR 2030)	1.01%		NZSUMD0050L4	
BNZ (JUNE 2027)	1.00%		NZBNZDT401C8	
BNZ (SEP 2028)	0.94%		NZBNZDT403C4	
NBN CO GREEN BOND (AUG 2028)	0.94%		AU3CB0301844	
NBN CO (APRIL 2027)	0.92%		AU3CB0288397	
CHRISTCHURCH CITY (APR 2028)	0.91%		NZCCHDT901C1	
EUROPEAN INVESTMENT BANK (JUN 2028)	0.90%		NZEIBDT006C7	
NBN CO (JUNE 2028)	0.82%		AU3CB0280634	
GOODMAN GROUP (MAR 2028)	0.82%		USU3827BAA53	
AUCKLAND COUNCIL (MAY 2029)	0.81%		AU3CB0309706	
MONASH UNIVERSITY (APRIL 2029)	0.81%		AU3CB0288181	
WELLINGTON AIRPORT (AUG 2026)	0.81%		NZWIAD0070L4	
CBA FRN (JAN 2028)	0.80%		AU3FN0074514	
SPARK NEW ZEALAND (SEP 2028)	0.80%		NZSPFD0928L5	
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.80%		AU3AB0000085	
NBN CO (DEC 2030)	0.79%		AU3CB0276517	
UNIVERSITY OF MELBOURNE	0.78%		AU3CB0291276	
CASH CITI MARGIN (USD)	0.74%			
CONTACT ENERGY GREEN BOND (APR 2028)	0.72%		NZCEND0070L8	
PROPERTY FOR INDUSTRY (OCT 2025)	0.71%		NZPFIDT020C1	
BNZ (FEB 2025)	0.71%		US06407F2B71	
AUCKLAND AIRPORT (NOV 2029)	0.70%		NZAIAD0270L6	
NZ LGFA (APR 2037)	0.70%		NZLGFDT016C5	

NZ GOVERNMENT (APRIL 2033)	0.69% NZGOVDT433C9
WAYPOINT REIT (SEP 2028)	0.69% AU3CB0283059
GOODMAN PROPERTY TRUST (SEP 2030)	0.66% NZGMBDT006C9
Q CARD TRUST (AUG 2030)	0.60% NZFPFD1049R3
WELLINGTON AIRPORT (APR 2030)	0.60% NZWIAD0060L5
KIWI PROPERTY GROUP (DEC 2024)	0.57% NZKPGD0030L5
WELLINGTON AIRPORT (SEP 2030)	0.55% NZWIAD0100L9
AUSGRID FINANCE (MAR 2031)	0.53% AU3CB0308146
ASX (FEB 2027)	0.53% AU3FN0085148
TRANSPower (JUN 2030)	0.51% AU3CB0300655
MOTOR TRADE FINANCES (SEP 2031)	0.48% NZNAVTRAT012
WOOLWORTHS (APRIL 2031)	0.47% AU3CB0303543
ANZ GROUP FRN (JUN 2029)	0.46% AU3FN0088985
USDNZD FORWARD (ANZLNZ)	0.43%
RESIMAC VERSAILLES TRUST (JAN 2055)	0.42% NZRVGB1001R9
NZ LGFA (MAY 2031)	0.42% NZLGFDT017C3
BRISBANE AIRPORT (MAR 2034)	0.41% AU3CB0307544
LION TRUST (MAY 2054)	0.40% AU3FN0078572
SYDNEY AIRPORT (APR 2026)	0.38% USQ8809VAH26
AUCKLAND AIRPORT (DEC 2031)	0.34% AU3CB0310183
PERTH AIRPORT (MAR 2031)	0.32% AU3CB0307015
AUCKLAND AIRPORT (NOV 2030)	0.31% NZAIAD0280L5
WESTPAC (SEP 2029)	0.29% AU3FN0091880
SUNCORP-METWAY (JAN 2027)	0.26% AU3FN0065694
NZD IR SWAP PAY FLOATING (ANZLNZ)	0.24%
WESTPAC NZ (FEB 2026)	0.23% NZWNZD0226L9
CASH ANZLNZ (NZD)	0.22%
CASH CITIBANK (USD)	0.17%
CASH CITIBANK (AUD)	0.12%
NZD IR SWAP PAY FLOATING (ANZLNZ)	0.10%
CASH CITIBANK (NZD)	0.07%
NZD IR SWAP PAY FLOATING (ANZLNZ)	0.06%
USD IR SWAP PAY FIXED (ANZLNZ)	0.04%
NZD IR SWAP PAY FLOATING (ANZLNZ)	0.03%
USD IR SWAP PAY FIXED (ANZLNZ)	0.02%
CASH CITIBANK (EUR)	0.00%
NZD IR SWAP PAY FLOATING (ANZLNZ)	0.00%
AUD IR SWAP PAY FIXED (ANZLNZ)	-0.03%
AUD IR SWAP PAY FIXED (ANZLNZ)	-0.06%
AUDNZD FORWARD (CITIBANK)	-0.07%
AUDNZD FORWARD (ANZLNZ)	-0.10%
NZD IR SWAP PAY FLOATING (ANZLNZ)	-0.16%
AUD IR SWAP PAY FIXED (ANZLNZ)	-0.34%