

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET BALANCED FUND		Fund number	FND318
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
KIWIBANK TD 6.05% 26/11/2024		8.10%		
CASH ANZ (NZD)		6.10%		
ALPHABET		1.97%	US02079K3059	
MICROSOFT		1.95%	US5949181045	
APPLE		1.94%	US0378331005	
NVIDIA		1.56%	US67066G1040	
FISHER & PAYKEL HEALTHCARE		1.25%	NZFAPE0001S2	
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)		1.22%	AU300ENL0039	
CSL		1.15%	AU000000CSL8	
MACQUARIE GROUP		1.13%	AU000000MQG1	
AMAZON.COM		1.07%	US0231351067	
META PLATFORMS		1.02%	US30303M1027	
VECTOR (OCT 2026)		0.82%	NZVCTDT011C2	
APT PIPELINES (MARCH 2025)		0.81%	USQ04578AD42	
UNITEDHEALTH GROUP		0.77%	US91324P1021	
BHP BILLITON		0.77%	AU000000BHP4	
NZ LGFA (APR 2033)		0.75%	NZLGFDT009C0	
EBOS GROUP		0.66%	NZEBOE0001S6	
BROADCOM		0.66%	US11135F1012	
INFRATIL		0.64%	NZIFTE0003S3	
COMMONWEALTH BANK OF AUSTRALIA		0.64%	AU000000CBA7	
MAINFREIGHT		0.63%	NZMFTE0001S9	
ASB (OCT 2026)		0.63%	US00216NAD12	
NZ GOVERNMENT (MAY 2030)		0.62%	NZGOVDT530C2	
JPMORGAN CHASE		0.62%	US46625H1005	
KIWIBANK (OCT 2027)		0.62%	NZKIWD1027L2	
HOUSING NEW ZEALAND (OCT 2035)		0.61%	NZHNZD0935L6	
BRAMBLES (OCT 2025)		0.59%	USU10517AC12	
LOBLAW COMPANIES		0.59%	CA5394811015	
JOHNSON & JOHNSON		0.58%	US4781601046	
MITSUI & CO		0.58%	JP3893600001	
HOME DEPOT		0.57%	US4370761029	
CONTACT ENERGY		0.57%	NZCENE0001S6	
NEWMONT GOLDCORP CORP		0.56%	US6516391066	
ASML HOLDING		0.56%	NL0010273215	
CASH CITIBANK (USD)		0.55%		
CHANNEL INFRASTRUCTURE NZ (MAY 2027)		0.53%	NZCHIDT002C2	
ANZ GROUP		0.52%	AU000000ANZ3	
GOLDMAN SACHS		0.51%	US38141G1040	
RELX		0.51%	GB00B2BDDG97	
AUCKLAND INTERNATIONAL AIRPORT		0.51%	NZAIAE0002S6	
AXA		0.50%	FR0000120628	
MASTERCARD		0.49%	US57636Q1040	
MERIDIAN ENERGY		0.48%	NZMELE0002S7	
ROCHE HOLDING		0.48%	CH0012032048	
SPARK NEW ZEALAND		0.47%	NZTELE0001S4	
PORT OF TAURANGA (NOV 2028)		0.47%	NZPOTD1128L1	
NEWMONT CORP		0.47%	AU0000297962	
EXXON MOBIL		0.47%	US30231G1022	
HILTON WORLDWIDE HOLDINGS		0.46%	US43300A2033	
NETFLIX		0.46%	US64110L1061	
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)		0.46%	AU3CB0281145	
WESTPAC BANKING CORP		0.46%	AU000000WBC1	
SANTOS		0.46%	AU000000STO6	
AMETEK		0.46%	US0311001004	
GENESIS ENERGY (APRIL 2025)		0.45%	NZGNEDT007C3	
BNZ (MAY 2028)		0.45%	NZBNZDT402C6	
AUCKLAND COUNCIL GREEN BOND (SEP 2050)		0.44%	NZAKCDT520C6	
WALMART		0.44%	US9311421039	
SCHNEIDER ELECTRIC		0.44%	FR0000121972	
LINDE		0.44%	IE00BZ12WP82	
LEND LEASE (MAY 2026)		0.43%	XS1418635337	
INTUITIVE SURGICAL		0.43%	US46120E6023	
SIEMENS		0.43%	DE0007236101	
MARKEL		0.42%	US5705351048	
HOUSING NEW ZEALAND (OCT 2028)		0.42%	NZHNZD0628L7	

MELBOURNE AIRPORT (NOV 2031)	0.41%	AU3CB0284735
CASH ANZNZ MARGIN (NZD)	0.41%	
ELI LIY & CO	0.40%	US5324571083
AIR LIQUIDE	0.40%	FR0000120073
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.40%	NZWNZD02T2L8
JOHNSON CONTROLS	0.40%	US4783661071
KIWIBANK COVERED BOND (SEP 2025)	0.39%	AU3FN0056354
AUCKLAND AIRPORT (SEP 2027)	0.39%	AU3CB0243236
NZ LGFA (MAY 2035)	0.38%	NZLGFDT019C9
SERVICENOW	0.38%	US81762P1021
MERCK & CO INC	0.38%	US58933Y1055
MIRVAC (MAR 2027)	0.38%	XS1688567251
NOVARTIS	0.38%	CH0012005267
NZ GOVERNMENT (MAY 2036)	0.37%	NZGOVDT536C9
MERCURY NZ BOND (NOV 2028)	0.37%	AU3CB0284677
PROCTER AND GAMBLE	0.37%	US7427181091
POWERCO (NOV 2024)	0.36%	NZPWCDT009C9
CBOE GLOBAL MARKETS	0.36%	US12503M1080
MERCURY NZ	0.36%	NZMRPE0001S2
CASH CITIBANK (JPPY)	0.36%	
IBRD (DEC 2030)	0.36%	NZIBDDT017C5
MITSUBISHI FINANCIAL GROUP	0.35%	JP3902900004
NESTLE	0.35%	CH0038863350
CASH CITI MARGIN (USD)	0.35%	
KEYENCE	0.35%	JP3236200006
PORT OF TAURANGA (SEP 2025)	0.35%	NZPOTD0925L1
EOG RESOURCES	0.34%	US26875P1012
ADOBE	0.34%	US00724F1012
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.33%	NZCHIDT003C0
ABB	0.33%	CH0012221716
CAPITAL ONE FINANCIAL	0.33%	US14040H1059
GOODMAN PROPERTY TRUST (DEC 2027)	0.33%	NZGMBDT008C5
KIMBERLY-CLARK CORP	0.33%	US4943681035
TOYOTA MOTOR	0.33%	JP3633400001
ARISTOCRAT LEISURE	0.33%	AU000000ALL7
DTE ENERGY	0.33%	US2333311072
WESTPAC NZ (SEP 2029)	0.32%	NZWNZD0929L8
SPARK NEW ZEALAND (MAR 2030)	0.32%	AU3CB0266708
BRISTOL-MYERS SQUIBB	0.32%	US1101221083
MONDELEZ INTERNATIONAL	0.32%	US6092071058
PALO ALTO NETWORKS	0.31%	US6974351057
INTUIT	0.31%	US4612021034
IBRD (FEB 2028)	0.31%	NZIBDDT021C7
GOODMAN GROUP (MAR 2028)	0.31%	USU3827BAA53
GENESIS ENERGY (MAR 2028)	0.31%	NZGNEDG006C0
IBRD (JULY 2027)	0.30%	NZIBDDT020C9
TOTALENERGIES	0.30%	FR0000120271
CHORUS	0.30%	NZCNU0001S2
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.30%	NZSUMD0050L4
REPUBLIC SERVICES	0.30%	US7607591002
CATERPILLAR	0.30%	US1491231015
STRAUMANN HOLDING	0.30%	CH0012280076
WESTPAC NZ (FEB 2025)	0.30%	NZWNZD0225L1
PROPERTY FOR INDUSTRY (OCT 2025)	0.29%	NZPFIDT020C1
KIWIBANK (OCT 2026)	0.29%	NZKIWD1026L4
BNZ (JUNE 2026)	0.29%	NZBNZDT397C8
BLACKROCK	0.29%	US09247X1019
WELLINGTON AIRPORT (AUG 2026)	0.28%	NZWIAD0070L4
CF INDUSTRIES HOLDINGS	0.28%	US1252691001
NBN CO (JUNE 2028)	0.28%	AU3CB0280634
TDK CORP	0.28%	JP3538800008
WELLS FARGO & CO	0.28%	US9497461015
HSBC HOLDINGS	0.27%	GB0005405286
A2 MILK COMPANY	0.27%	NZATME0002S8
TELSTRA (MARCH 2034)	0.27%	AU3CB0307387
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.26%	AU3AB0000085
PULTEGROUP	0.26%	US7458671010
CHRISTCHURCH AIRPORT (MAY 2028)	0.26%	NZCHCDT005C1
SBS (MAR 2029)	0.25%	NZSBBDT370C8
CHORUS (SEP 2030)	0.25%	AU3CB0302578
ADVANCED MICRO DEVICES	0.25%	US0079031078
BNZ (JUNE 2027)	0.25%	NZBNZDT401C8

L'OREAL	0.25%	FR0000120321
FREIGHTWAYS	0.24%	NZFEE0001S0
HERMES INTERNATIONAL	0.24%	FR0000052292
BNZ (SEP 2028)	0.24%	NZBNZDT403C4
NBN CO GREEN BOND (AUG 2028)	0.23%	AU3CB0301844
NBN CO (APRIL 2027)	0.23%	AU3CB0288397
CHRISTCHURCH CITY (APR 2028)	0.23%	NZCCHDT901C1
VODAFONE GROUP	0.23%	GB00BH4HKS39
RAMSAY HEALTH CARE	0.23%	AU000000RHC8
EUROPEAN INVESTMENT BANK (JUN 2028)	0.22%	NZEIBDT006C7
EVOLUTION	0.22%	SE0012673267
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	0.22%	NZSMLDT001C4
QUALCOMM	0.22%	US7475251036
CHORUS (DEC 2028)	0.22%	NZCNUDT003C6
AIA GROUP	0.22%	HK0000069689
AUTODESK	0.22%	US0527691069
KIWIBANK AU (OCT 2027)	0.21%	AU3CB0248300
CME GROUP	0.21%	US12572Q1058
FLETCHER BUILDING	0.21%	NZFBUE0001S0
CASH CITIBANK (AUD)	0.21%	
PAYPAL HOLDINGS	0.21%	US70450Y1038
AUCKLAND COUNCIL (MAY 2029)	0.20%	AU3CB0309706
MONASH UNIVERSITY (APRIL 2029)	0.20%	AU3CB0288181
PFIZER	0.20%	US7170811035
CBA FRN (JAN 2028)	0.20%	AU3FN0074514
SPARK NEW ZEALAND (SEP 2028)	0.20%	NZSPFD0928L5
BANK OF AMERICA	0.20%	US0605051046
COMCAST	0.20%	US20030N1019
NBN CO (DEC 2030)	0.20%	AU3CB0276517
UNIVERSITY OF MELBOURNE	0.20%	AU3CB0291276
GOODMAN PROPERTY TRUST (SEP 2028)	0.19%	NZGMBDT007C7
SCHLUMBERGER	0.19%	AN8068571086
VERIZON COMMUNICATIONS	0.19%	US92343V1044
DETERRA ROYALTIES	0.19%	AU0000107484
Q CARD TRUST (AUG 2030)	0.18%	NZFPFD1049R3
CONTACT ENERGY GREEN BOND (APR 2028)	0.18%	NZCEND0070L8
TESLA	0.18%	US88160R1014
CITIZENS FINANCIAL GROUP	0.18%	US1746101054
BAYERISCHE MOTOREN WERKEN	0.18%	DE0005190003
BNZ (FEB 2025)	0.18%	US06407F2B71
AUCKLAND AIRPORT (NOV 2029)	0.18%	NZAIAD0270L6
GODADDY	0.17%	US3802371076
COLES GROUP	0.17%	AU0000030678
NZ LGFA (APR 2037)	0.17%	NZLGFDT016C5
NZ GOVERNMENT (APRIL 2033)	0.17%	NZGOVDT433C9
HUBSPOT	0.17%	US4435731009
WAYPOINT REIT (SEP 2028)	0.17%	AU3CB0283059
FEDEX	0.17%	US31428X1063
BRAMBLES	0.16%	AU000000BXB1
GOODMAN PROPERTY TRUST (SEP 2030)	0.16%	NZGMBDT006C9
SHELL PLC	0.16%	GB00BP6MXD84
KIWI PROPERTY GROUP	0.16%	NZKPGE0001S9
ANZ GROUP FRN (JUN 2029)	0.16%	AU3FN0088985
CISCO SYSTEMS	0.16%	US17275R1023
ASB SUBORDINATED NOTES (JUNE 2032)	0.16%	USQ0553JAA99
SOUTH32	0.16%	AU000000S320
AT&T	0.16%	US00206R1023
DUPONT DE NEMOURS	0.15%	US26614N1028
KIWI PROPERTY GROUP (DEC 2024)	0.15%	NZKPGD0030L5
WELLINGTON AIRPORT (APR 2030)	0.15%	NZWIAD0060L5
CASH CITIBANK (CHF)	0.15%	
SUNCORP GROUP	0.15%	AU000000SUN6
WESFARMERS	0.15%	AU000000WES1
SUMMERSET GROUP	0.15%	NZSUME0001S0
NZ GOVT INFLATION LINKED (SEP 2040)	0.14%	NZIBDT005C5
RESIMAC VERSAILLES TRUST (JAN 2055)	0.14%	NZRVGB1001R9
WELLINGTON AIRPORT (SEP 2030)	0.14%	NZWIAD0100L9
AUSGRID FINANCE (MAR 2031)	0.13%	AU3CB0308146
ASX (FEB 2027)	0.13%	AU3FN0085148
USDNZD FORWARD (ANZLNZ)	0.13%	
TRANSPower (JUN 2030)	0.13%	AU3CB0300655
CASH CITIBANK (EUR)	0.13%	

AIR NEW ZEALAND (MAY 2026)	0.12%	AU3CB0289205
MOTOR TRADE FINANCES (SEP 2031)	0.12%	NZNAVTRAT012
BRICKWORKS	0.12%	AU000000BKW4
WOOLWORTHS (APRIL 2031)	0.12%	AU3CB0303543
TELSTRA CORPORATION	0.12%	AU000000TSL2
NZ GOVT INFLATION LINKED (SEP 2035)	0.11%	NZIIBDT004C8
CLEANAWAY WASTE MANAGEMENT	0.11%	AU000000CWY3
RIO TINTO	0.11%	AU000000RIO1
CELSIUS HOLDINGS	0.11%	US15118V2079
CASH CITIBANK (CAD)	0.11%	
GOODMAN GROUP	0.11%	AU000000GMG2
NZ LGFA (MAY 2031)	0.11%	NZLGFD017C3
NZ GOVT INFLATION LINKED (SEP 2030)	0.10%	NZIIBDT003C0
RYMAN HEALTHCARE	0.10%	NZRYME0001S4
XERO	0.10%	NZXROE0001S2
BRISBANE AIRPORT (MAR 2034)	0.10%	AU3CB0307544
LION TRUST (MAY 2054)	0.10%	AU3FN0078572
TABCORP HOLDINGS	0.10%	AU000000TAH8
JAMES HARDIE INDUSTRIES	0.10%	AU000000JHX1
OCEANIA HEALTHCARE	0.10%	NZOCAE0002S0
SOUTHLAND BUILDING SOCIETY	0.10%	NZSBBDT297C3
WESTPAC (SEP 2029)	0.10%	AU3FN0091880
RESMED	0.09%	AU000000RMD6
SYDNEY AIRPORT (APR 2026)	0.09%	USQ8809VAH26
SUNCORP-METWAY (JAN 2027)	0.09%	AU3FN0065694
AMCOR	0.09%	AU000000AMC4
APA GROUP	0.09%	AU000000APA1
TRANSURBAN GROUP	0.09%	AU000000TCL6
AUCKLAND AIRPORT (DEC 2031)	0.08%	AU3CB0310183
WDS	0.08%	AU000000WDS3
CHANNEL INFRASTRUCTURE NZ	0.08%	NZNZRE0001S9
PERTH AIRPORT (MAR 2031)	0.08%	AU3CB0307015
SKYCITY ENTERTAINMENT GROUP	0.08%	NZSKCE0001S2
INVESTORE PROPERTY	0.08%	NZIPLE0001S3
SEVEN GROUP HOLDINGS	0.08%	AU000000SVW5
AURIZON HOLDINGS	0.08%	AU000000AZI1
SONIC HEALTHCARE	0.08%	AU000000SHL7
AUCKLAND AIRPORT (NOV 2030)	0.08%	NZAIAD0280L5
COMPUTERSHARE	0.07%	AU000000CPU5
WELLINGTON AIRPORT (SEP 2031)	0.07%	NZWIAD0080L3
BRISBANE AIRPORT (DEC 2030)	0.07%	AU3CB0272854
NZD IR SWAP PAY FLOATING (ANZLN)	0.07%	
RELIANCE WORLDWIDE	0.06%	AU000000RWC7
QS INTERNATIONAL EQUITY NZD HEDGED FUND	0.06%	
NAB SUBORDINATED NOTES (NOV 2031)	0.06%	AU3FN0051587
WHITEHAVEN COAL	0.06%	AU000000WHC8
WESTPAC NZ (FEB 2026)	0.06%	NZWNZD0226L9
CASH CITIBANK (GBP)	0.06%	
ILUKA RESOURCES	0.06%	AU000000ILU1
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.06%	AU3FN0070330
AMPOL SUBORDINATED NOTES (DEC 2080)	0.05%	AU3FN0057683
INCITEC PIVOT	0.05%	AU000000IPL1
INFRATIL PERPETUAL BOND	0.05%	NZIFTD0020S9
BEACH ENERGY	0.05%	AU000000BPT9
ENDEAVOUR GROUP	0.05%	AU0000154833
SERKO	0.05%	NZSKOE0001S7
LEND LEASE GREEN BOND (OCT 2027)	0.05%	AU3CB0275550
NZ GOVERNMENT (MAY 2035)	0.05%	NZGOVDT535C1
CBA SUBORDINATED NOTES (APR 2032)	0.05%	AU3FN0067989
GRAINCORP	0.05%	AU000000GNC9
AVANTI NZ AUTO TRUST (DEC 2031)	0.05%	NZAVGB1002R3
ISHARES 20+ YEAR TREASURY BOND	0.05%	US4642874329
SKY NETWORK TELEVISION	0.05%	NZSKTE0001S6
WESTPAC (MAY 2029)	0.05%	AU3FN0087706
LEND LEASE GROUP	0.04%	AU000000LLC3
BNZ PERPETUAL PREFERENCE SHARES 2	0.04%	NZBNZEP002C7
GENESIS ENERGY	0.04%	NZGNEE0001S7
USD IR SWAP PAY FIXED (ANZLN)	0.04%	
FORTESCUE METALS GROUP	0.04%	AU000000FMG4
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.04%	NZWNZD0001S1
INFRATIL (DEC 2031)	0.04%	NZIFTD0350L5
SUMMERSSET GROUP HOLDINGS (SEP 2025)	0.04%	NZSUMD0020L7

WAYPOINT REIT	0.03%	AU0000088064
DELEGAT'S GROUP	0.03%	NZDGLE0001S3
GPT GROUP	0.03%	AU000000GPT8
NZD IR SWAP PAY FIXED (CITIBANK)	0.03%	
CHARTER HALL LONG WALE REIT	0.03%	AU000000CLW0
HEARTLAND GROUP HOLDINGS	0.02%	NZHGHE0007S9
BURSON GROUP	0.02%	AU000000BAP9
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.02%	NZKIWD1230L2
USDNZD FORWARD (CITIBANK)	0.01%	
DEXUS INDUSTRIA REIT	0.01%	AU0000192833
WINTON LAND	0.01%	NZWINE0003S1
ATLAS ARTERIA	0.01%	AU0000013559
MOVE LOGISTICS GROUP	0.01%	NZMOWE0001S5
CASH CITIBANK (HKD)	0.01%	
CASH ANZNZ (SEK)	0.00%	
CASH CITIBANK (NZD)	-0.01%	
AUDNZD FORWARD (CITIBANK)	-0.04%	
AUDNZD FORWARD (ANZNZ)	-0.06%	
AUD IR SWAP PAY FIXED (ANZNZ)	-0.10%	