

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET CONSERVATIVE FUND		Fund number	FND320
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CASH ANZ NZ (NZD)		11.97%		
KIWIBANK TD 6.05% 26/11/2024		8.51%		
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)		2.45%	AU300ENL0039	
VECTOR (OCT 2026)		1.65%	NZVCTDT011C2	
APT PIPELINES (MARCH 2025)		1.62%	USQ04578AD42	
NZ LGFA (APR 2033)		1.50%	NZLGFDT009C0	
ASB (OCT 2026)		1.26%	US00216NAD12	
NZ GOVERNMENT (MAY 2030)		1.25%	NZGOVDT530C2	
KIWIBANK (OCT 2027)		1.25%	NZKIWD1027L2	
HOUSING NEW ZEALAND (OCT 2035)		1.21%	NZHNZD0935L6	
BRAMBLES (OCT 2025)		1.18%	USU10517AC12	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)		1.06%	NZCHIDT002C2	
PORT OF TAURANGA (NOV 2028)		0.94%	NZPOTD1128L1	
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)		0.92%	AU3CB0281145	
GENESIS ENERGY (APRIL 2025)		0.89%	NZGNEDT007C3	
BNZ (MAY 2028)		0.89%	NZBNZDT402C6	
AUCKLAND COUNCIL GREEN BOND (SEP 2050)		0.89%	NZAKCDT520C6	
LEND LEASE (MAY 2026)		0.87%	XS1418635337	
HOUSING NEW ZEALAND (OCT 2028)		0.83%	NZHNZD0628L7	
MELBOURNE AIRPORT (NOV 2031)		0.82%	AU3CB0284735	
FISHER & PAYKEL HEALTHCARE		0.81%	NZFAPE0001S2	
WESTPAC SUBORDINATED NOTES (FEB 2034)		0.80%	NZWNZD02T2L8	
KIWIBANK COVERED BOND (SEP 2025)		0.78%	AU3FN0056354	
AUCKLAND AIRPORT (SEP 2027)		0.78%	AU3CB0243236	
NZ LGFA (MAY 2035)		0.77%	NZLGFDT019C9	
MIRVAC (MAR 2027)		0.76%	XS1688567251	
NZ GOVERNMENT (MAY 2036)		0.74%	NZGOVDT536C9	
MERCURY NZ BOND (NOV 2028)		0.74%	AU3CB0284677	
POWERCO (NOV 2024)		0.73%	NZPWCDT009C9	
IBRD (DEC 2030)		0.71%	NZIBDDT017C5	
PORT OF TAURANGA (SEP 2025)		0.69%	NZPOTD0925L1	
CHANNEL INFRASTRUCTURE NZ (NOV 2029)		0.67%	NZCHIDT003C0	
GOODMAN PROPERTY TRUST (DEC 2027)		0.66%	NZGMBDT008C5	
WESTPAC NZ (SEP 2029)		0.65%	NZWNZD0929L8	
SPARK NEW ZEALAND (MAR 2030)		0.65%	AU3CB0266708	
CASH ANZ NZ MARGIN (NZD)		0.63%		
IBRD (FEB 2028)		0.62%	NZIBDDT021C7	
GOODMAN GROUP (MAR 2028)		0.62%	USU3827BAA53	
GENESIS ENERGY (MAR 2028)		0.61%	NZGNEDG006C0	
IBRD (JULY 2027)		0.61%	NZIBDDT020C9	
SUMMERSET GROUP HOLDINGS (MAR 2030)		0.61%	NZSUMD0050L4	
PROPERTY FOR INDUSTRY (OCT 2025)		0.59%	NZPFIDT020C1	
WESTPAC NZ (FEB 2025)		0.59%	NZWNZD0225L1	
KIWIBANK (OCT 2026)		0.58%	NZKIWD1026L4	
BNZ (JUNE 2026)		0.58%	NZBNZDT397C8	
WELLINGTON AIRPORT (AUG 2026)		0.57%	NZWIAAD0070L4	
NBN CO (JUNE 2028)		0.56%	AU3CB0280634	
TELSTRA (MARCH 2034)		0.54%	AU3CB0307387	
CASH CITI MARGIN (USD)		0.54%		
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)		0.53%	AU3AB0000085	
BHP BILLITON		0.53%	AU000000BHP4	
APPLE		0.52%	US0378331005	
CHRISTCHURCH AIRPORT (MAY 2028)		0.51%	NZCHCDT005C1	
SBS (MAR 2029)		0.51%	NZSBBDT370C8	
CHORUS (SEP 2030)		0.51%	AU3CB0302578	
BNZ (JUNE 2027)		0.50%	NZBNZDT401C8	
BNZ (SEP 2028)		0.47%	NZBNZDT403C4	
CSL		0.47%	AU000000CSL8	
NBN CO GREEN BOND (AUG 2028)		0.47%	AU3CB0301844	
MICROSOFT		0.46%	US5949181045	
NBN CO (APRIL 2027)		0.46%	AU3CB0288397	
CHRISTCHURCH CITY (APR 2028)		0.46%	NZCCHDT901C1	
EUROPEAN INVESTMENT BANK (JUN 2028)		0.45%	NZEIBDT006C7	
CHORUS (DEC 2028)		0.44%	NZCNUDT003C6	
COMMONWEALTH BANK OF AUSTRALIA		0.44%	AU000000CBA7	
KIWIBANK AU (OCT 2027)		0.44%	AU3CB0248300	

ALPHABET	0.42%	US02079K3059
INFRATIL	0.42%	NZIFTE0003S3
NVIDIA	0.42%	US67066G1040
AUCKLAND COUNCIL (MAY 2029)	0.41%	AU3CB0309706
MONASH UNIVERSITY (APRIL 2029)	0.40%	AU3CB0288181
CBA FRN (JAN 2028)	0.40%	AU3FN0074514
SPARK NEW ZEALAND (SEP 2028)	0.40%	NZSPFD0928L5
NBN CO (DEC 2030)	0.39%	AU3CB0276517
CONTACT ENERGY	0.39%	NZCENE0001S6
GOODMAN PROPERTY TRUST (SEP 2028)	0.39%	NZGMBDT007C7
UNIVERSITY OF MELBOURNE	0.39%	AU3CB0291276
MACQUARIE GROUP	0.38%	AU000000MQG1
Q CARD TRUST (AUG 2030)	0.37%	NZFPFD1049R3
CONTACT ENERGY GREEN BOND (APR 2028)	0.36%	NZCEND0070L8
BNZ (FEB 2025)	0.35%	US06407F2B71
ANZ GROUP	0.35%	AU000000ANZ3
AUCKLAND AIRPORT (NOV 2029)	0.35%	NZAIAD0270L6
NZ LGFA (APR 2037)	0.35%	NZLGFDT016C5
NZ GOVERNMENT (APRIL 2033)	0.35%	NZGOVDT433C9
WAYPOINT REIT (SEP 2028)	0.34%	AU3CB0283059
SPARK NEW ZEALAND	0.34%	NZTELE0001S4
AUCKLAND INTERNATIONAL AIRPORT	0.33%	NZAIAE0002S6
GOODMAN PROPERTY TRUST (SEP 2030)	0.33%	NZGMBDT006C9
MAINFREIGHT	0.32%	NZMFTE0001S9
ANZ GROUP FRN (JUN 2029)	0.32%	AU3FN0088985
ASB SUBORDINATED NOTES (JUNE 2032)	0.32%	USQ0553JAA99
MERIDIAN ENERGY	0.31%	NZMELE0002S7
WESTPAC BANKING CORP	0.31%	AU000000WBC1
EBOS GROUP	0.31%	NZEBOE0001S6
KIWI PROPERTY GROUP (DEC 2024)	0.30%	NZKPGD0030L5
WELLINGTON AIRPORT (APR 2030)	0.30%	NZWIAD0060L5
NZ GOVT INFLATION LINKED (SEP 2040)	0.29%	NZIIBDT005C5
AMAZON.COM	0.29%	US0231351067
RESIMAC VERSAILLES TRUST (JAN 2055)	0.28%	NZRVGB1001R9
WELLINGTON AIRPORT (SEP 2030)	0.27%	NZWIAD0100L9
META PLATFORMS	0.27%	US30303M1027
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	0.26%	NZSMLDT001C4
AUSGRID FINANCE (MAR 2031)	0.26%	AU3CB0308146
ASX (FEB 2027)	0.26%	AU3FN0085148
TRANSPOWER (JUN 2030)	0.25%	AU3CB0300655
AIR NEW ZEALAND (MAY 2026)	0.25%	AU3CB0289205
USDNZD FORWARD (ANZNZ)	0.25%	
MOTOR TRADE FINANCES (SEP 2031)	0.24%	NZNAVTRAT012
WOOLWORTHS (APRIL 2031)	0.23%	AU3CB0303543
MERCURY NZ	0.23%	NZMRPE0001S2
NZ GOVT INFLATION LINKED (SEP 2035)	0.23%	NZIIBDT004C8
NZ GOVT INFLATION LINKED (SEP 2030)	0.21%	NZIIBDT003C0
NZ LGFA (MAY 2031)	0.21%	NZLGFDT017C3
UNITEDHEALTH GROUP	0.21%	US91324P1021
BRISBANE AIRPORT (MAR 2034)	0.20%	AU3CB0307544
LION TRUST (MAY 2054)	0.20%	AU3FN0078572
SOUTHLAND BUILDING SOCIETY	0.20%	NZSBBDT297C3
CHORUS	0.20%	NZCNUUE0001S2
WESTPAC (SEP 2029)	0.20%	AU3FN0091880
SYDNEY AIRPORT (APR 2026)	0.19%	USQ8809VAH26
SUNCORP-METWAY (JAN 2027)	0.19%	AU3FN0065694
KIWI PROPERTY GROUP	0.19%	NZKPGE0001S9
CASH CITIBANK (USD)	0.18%	
A2 MILK COMPANY	0.18%	NZATME0002S8
BROADCOM	0.18%	US11135F1012
FREIGHTWAYS	0.17%	NZFREE0001S0
AUCKLAND AIRPORT (DEC 2031)	0.17%	AU3CB0310183
JPMORGAN CHASE	0.17%	US46625H1005
PERTH AIRPORT (MAR 2031)	0.16%	AU3CB0307015
LOBLAW COMPANIES	0.16%	CA5394811015
JOHNSON & JOHNSON	0.15%	US4781601046
MITSUI & CO	0.15%	JP3893600001
AUCKLAND AIRPORT (NOV 2030)	0.15%	NZAIAD0280L5
ARISTOCRAT LEISURE	0.15%	AU000000ALL7
HOME DEPOT	0.15%	US4370761029
NEWMONT GOLDCORP CORP	0.15%	US6516391066
WELLINGTON AIRPORT (SEP 2031)	0.15%	NZWIAD0080L3

CASH CITIBANK (AUD)	0.14%
FLETCHER BUILDING	0.14% NZFBUE000150
NEWMONT CORP	0.14% AU0000297962
GOLDMAN SACHS	0.14% US38141G1040
RELX	0.14% GB00B2BODG97
AXA	0.13% FR0000120628
BRISBANE AIRPORT (DEC 2030)	0.13% AU3CB0272854
MASTERCARD	0.13% US57636Q1040
NZD IR SWAP PAY FLOATING (ANZSZ)	0.13%
ROCHE HOLDING	0.13% CH0012032048
EXXON MOBIL	0.12% US30231G1022
HILTON WORLDWIDE HOLDINGS	0.12% US43300A2033
NETFLIX	0.12% US64110L1061
NAB SUBORDINATED NOTES (NOV 2031)	0.12% AU3FN0051587
INVESTORE PROPERTY	0.12% NZIPLE000153
AMETEK	0.12% US0311001004
COLES GROUP	0.12% AU0000030678
WALMART	0.12% US9311421039
SCHNEIDER ELECTRIC	0.12% FR0000121972
LINDE	0.12% IE00BZ12WP82
WESTPAC NZ (FEB 2026)	0.12% NZWZNZD0226L9
INTUITIVE SURGICAL	0.11% US46120E6023
BRAMBLES	0.11% AU000000BXB1
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.11% AU3FN0070330
MARKEL	0.11% US5705351048
AMPOL SUBORDINATED NOTES (DEC 2080)	0.11% AU3FN0057683
TELSTRA CORPORATION	0.11% AU000000TSL2
SOUTH32	0.11% AU000000S320
ELI LILLY & CO	0.11% US5324571083
AIR LIQUIDE	0.11% FR0000120073
JOHNSON CONTROLS	0.11% US4783661071
LEND LEASE GREEN BOND (OCT 2027)	0.10% AU3CB0275550
NZ GOVERNMENT (MAY 2035)	0.10% NZGOVDT535C1
SANTOS	0.10% AU000000STO6
SERVICENOW	0.10% US81762P1021
MERCK & CO INC	0.10% US58933Y1055
SUNCORP GROUP	0.10% AU000000SUN6
CBA SUBORDINATED NOTES (APR 2032)	0.10% AU3FN0067989
WESFARMERS	0.10% AU000000WES1
NOVARTIS	0.10% CH0012005267
PROCTER AND GAMBLE	0.10% US7427181091
AVANTI NZ AUTO TRUST (DEC 2031)	0.10% NZAVGB1002R3
CBOE GLOBAL MARKETS	0.10% US12503M1080
CASH CITIBANK (JPPY)	0.10%
SUMMERSET GROUP	0.09% NZSUME000150
mitsubishi financial group	0.09% JP3902900004
NESTLE	0.09% CH0038863350
WESTPAC (MAY 2029)	0.09% AU3FN0087706
KEYENCE	0.09% JP3236200006
EOG RESOURCES	0.09% US26875P1012
ADOBE	0.09% US00724F1012
ABB	0.09% CH0012221716
CAPITAL ONE FINANCIAL	0.09% US14040H1059
KIMBERLY-CLARK CORP	0.09% US4943681035
TOYOTA MOTOR	0.09% JP3633400001
DTE ENERGY	0.09% US2333311072
ASML HOLDING	0.08% NL0010273215
BRISTOL-MYERS SQUIBB	0.08% US1101221083
MONDELEZ INTERNATIONAL	0.08% US6092071058
BNZ PERPETUAL PREFERENCE SHARES 2	0.08% NZBNZEP002C7
PALO ALTO NETWORKS	0.08% US6974351057
INTUIT	0.08% US4612021034
BRICKWORKS	0.08% AU000000BKW4
TOTALENERGIES	0.08% FR0000120271
USD IR SWAP PAY FIXED (ANZSZ)	0.08%
REPUBLIC SERVICES	0.08% US7607591002
CATERPILLAR	0.08% US1491231015
CLEANAWAY WASTE MANAGEMENT	0.08% AU000000CWY3
CHANNEL INFRASTRUCTURE NZ	0.08% NZNZRE000159
APA GROUP	0.08% AU000000APA1
RIO TINTO	0.08% AU000000RIO1
RAMSAY HEALTH CARE	0.08% AU000000RHC8

BLACKROCK	0.08%	US09247X1019
CF INDUSTRIES HOLDINGS	0.07%	US1252691001
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.07%	NZWNZD0001S1
SIEMENS	0.07%	DE0007236101
TDK CORP	0.07%	JP3538800008
WELLS FARGO & CO	0.07%	US9497461015
GOODMAN GROUP	0.07%	AU000000GMG2
INFRATIL (DEC 2031)	0.07%	NZIFTD0350L5
HSBC HOLDINGS	0.07%	GB0005405286
SUMMERSET GROUP HOLDINGS (SEP 2025)	0.07%	NZSUMD0020L7
XERO	0.07%	NZXROE0001S2
PULTEGROUP	0.07%	US7458671010
JAMES HARDIE INDUSTRIES	0.07%	AU000000JHX1
RYMAN HEALTHCARE	0.07%	NZRYME0001S4
ADVANCED MICRO DEVICES	0.07%	US0079031078
WAYPOINT REIT	0.07%	AU0000088064
L'OREAL	0.07%	FR0000120321
RESMED	0.07%	AU000000RMD6
OCEANIA HEALTHCARE	0.06%	NZOCAE0002S0
HERMES INTERNATIONAL	0.06%	FR0000052292
AMCOR	0.06%	AU000000AMC4
TRANSURBAN GROUP	0.06%	AU000000TCL6
VODAFONE GROUP	0.06%	GB00BH4HKS39
EVOLUTION	0.06%	SE0012673267
QUALCOMM	0.06%	US7475251036
GPT GROUP	0.06%	AU000000GPT8
AIA GROUP	0.06%	HK0000069689
WDS	0.06%	AU000000WDS3
AUTODESK	0.06%	US0527691069
CME GROUP	0.06%	US12572Q1058
PAYPAL HOLDINGS	0.06%	US70450Y1038
NZD IR SWAP PAY FIXED (CITIBANK)	0.05%	
PFIZER	0.05%	US7170811035
SEVEN GROUP HOLDINGS	0.05%	AU000000SVW5
AURIZON HOLDINGS	0.05%	AU000000AZJ1
BANK OF AMERICA	0.05%	US0605051046
COMCAST	0.05%	US20030N1019
SONIC HEALTHCARE	0.05%	AU000000SHL7
CHARTER HALL LONG WALE REIT	0.05%	AU000000CLW0
SKYCITY ENTERTAINMENT GROUP	0.05%	NZSKCE0001S2
SCHLUMBERGER	0.05%	AN8068571086
VERIZON COMMUNICATIONS	0.05%	US92343V1044
COMPUTERSHARE	0.05%	AU000000CPU5
TESLA	0.05%	US88160R1014
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.05%	NZKIWD1230L2
CITIZENS FINANCIAL GROUP	0.05%	US1746101054
BAYERISCHE MOTOREN WERKEN	0.05%	DE0005190003
GODADDY	0.05%	US3802371076
HUBSPOT	0.05%	US4435731009
FEDEX	0.05%	US31428X1063
SHELL PLC	0.04%	GB00BP6MXD84
CISCO SYSTEMS	0.04%	US17275R1023
RELIANCE WORLDWIDE	0.04%	AU000000RWC7
DETERRA ROYALTIES	0.04%	AU0000107484
AT&T	0.04%	US00206R1023
DUPONT DE NEMOURS	0.04%	US26614N1028
GENESIS ENERGY	0.04%	NZGNEE0001S7
STRAUMANN HOLDING	0.04%	CH0012280076
WHITEHAVEN COAL	0.04%	AU000000WHC8
ILUKA RESOURCES	0.04%	AU000000ILU1
INCITEC PIVOT	0.04%	AU000000IPL1
BEACH ENERGY	0.04%	AU000000BPT9
ENDEAVOUR GROUP	0.04%	AU0000154833
GRAINCORP	0.03%	AU000000GNC9
CASH CITIBANK (NZD)	0.03%	
CASH CITIBANK (EUR)	0.03%	
SKY NETWORK TELEVISION	0.03%	NZSKTE0001S6
LEND LEASE GROUP	0.03%	AU000000LLC3
USDNZD FORWARD (CITIBANK)	0.03%	
CELSIUS HOLDINGS	0.03%	US15118V2079
CASH CITIBANK (CAD)	0.03%	
FORTESCUE METALS GROUP	0.03%	AU000000FMG4

DEXUS INDUSTRIA REIT	0.02%	AU0000192833
DELEGAT'S GROUP	0.02%	NZDGLE0001S3
ATLAS ARTERIA	0.02%	AU0000013559
BURSON GROUP	0.02%	AU000000BAP9
HEARTLAND GROUP HOLDINGS	0.02%	NZHGHE0007S9
CASH CITIBANK (GBP)	0.02%	
WINTON LAND	0.01%	NZWINE0003S1
MOVE LOGISTICS GROUP	0.00%	NZMOWE0001S5
CASH CITIBANK (HKD)	0.00%	
CASH ANZ NZ (SEK)	0.00%	
CASH CITIBANK (CHF)	0.00%	
AUDNZD FORWARD (CITIBANK)	-0.06%	
AUDNZD FORWARD (ANZ NZ)	-0.07%	
AUD IR SWAP PAY FIXED (ANZ NZ)	-0.20%	