

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET INCOME FUND		Fund number	FND321
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CHORUS (DEC 2028)		4.35%	NZCNUDT003C6	
KIWIBANK AU (OCT 2027)		4.29%	AU3CB0248300	
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)		4.04%	AU300ENL0039	
GOODMAN PROPERTY TRUST (SEP 2028)		3.88%	NZGMBDT007C7	
APT PIPELINES (MARCH 2025)		3.61%	USQ04578AD42	
ASB SUBORDINATED NOTES (JUNE 2032)		3.15%	USQ0553JAA99	
LEND LEASE (MAY 2026)		3.13%	XS1418635337	
KIWIBANK (OCT 2027)		2.94%	NZKIWD1027L2	
NZ GOVT INFLATION LINKED (SEP 2040)		2.84%	NZIIBDT005C5	
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)		2.60%	NZSMLDT001C4	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)		2.51%	NZCHIDT002C2	
AIR NEW ZEALAND (MAY 2026)		2.46%	AU3CB0289205	
PROPERTY FOR INDUSTRY (OCT 2025)		2.36%	NZPFIDT020C1	
NZ GOVT INFLATION LINKED (SEP 2035)		2.30%	NZIIBDT004C8	
BRAMBLES (OCT 2025)		2.25%	USU10517AC12	
MERCURY NZ BOND (NOV 2028)		2.11%	AU3CB0284677	
WESTPAC SUBORDINATED NOTES (FEB 2034)		2.10%	NZWNZD02T2L8	
NZ GOVT INFLATION LINKED (SEP 2030)		2.10%	NZIIBDT003C0	
MIRVAC (MAR 2027)		2.07%	XS1688567251	
GOODMAN GROUP (MAR 2028)		2.05%	USU3827BAA53	
SOUTHLAND BUILDING SOCIETY		1.97%	NZSBBDT297C3	
MELBOURNE AIRPORT (NOV 2031)		1.86%	AU3CB0284735	
WELLINGTON AIRPORT (AUG 2026)		1.66%	NZWIAD0070L4	
AUCKLAND COUNCIL GREEN BOND (SEP 2050)		1.51%	NZAKCDT520C6	
CHANNEL INFRASTRUCTURE NZ (NOV 2029)		1.50%	NZCHIDT003C0	
NBN CO (JUNE 2028)		1.48%	AU3CB0280634	
WELLINGTON AIRPORT (SEP 2031)		1.47%	NZWIAD0080L3	
NZ GOVERNMENT (MAY 2036)		1.46%	NZGOVDT536C9	
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)		1.32%	AU3AB0000085	
BRISBANE AIRPORT (DEC 2030)		1.31%	AU3CB0272854	
NAB SUBORDINATED NOTES (NOV 2031)		1.20%	AU3FN0051587	
KIWI PROPERTY GROUP		1.16%	NZKPGE0001S9	
WESTPAC NZ (SEP 2029)		1.12%	NZWNZD0929L8	
ANZ GROUP SUBORDINATED NOTES (AUG 2032)		1.12%	AU3FN0070330	
AMPOL SUBORDINATED NOTES (DEC 2080)		1.10%	AU3FN0057683	
SUMMERSSET GROUP HOLDINGS (MAR 2030)		1.03%	NZSUMD0050L4	
INVESTORE PROPERTY		1.02%	NZIPLE0001S3	
LEND LEASE GREEN BOND (OCT 2027)		1.02%	AU3CB0275550	
NZ GOVERNMENT (MAY 2035)		1.01%	NZGOVDT535C1	
CASH CITI MARGIN (USD)		0.99%		
CBA SUBORDINATED NOTES (APR 2032)		0.99%	AU3FN0067989	
AVANTI NZ AUTO TRUST (DEC 2031)		0.95%	NZAVGB1002R3	
ANZ GROUP FRN (JUN 2029)		0.94%	AU3FN0088985	
WESTPAC (MAY 2029)		0.91%	AU3FN0087706	
BNZ PERPETUAL PREFERENCE SHARES 2		0.83%	NZBNZEP002C7	
WESTPAC PERPETUAL PREFERENCE SHARES 2		0.73%	NZWNZD0001S1	
INFRATIL (DEC 2031)		0.72%	NZIFTD0350L5	
SUMMERSSET GROUP HOLDINGS (SEP 2025)		0.71%	NZSUMD0020L7	
WAYPOINT REIT		0.65%	AU0000088064	
RESIMAC VERSAILLES TRUST (JAN 2055)		0.65%	NZRVGB1002R7	
Q CARD TRUST (AUG 2030)		0.65%	NZFPFD1051R9	
GPT GROUP		0.57%	AU000000GPT8	
SUNCORP-METWAY (JAN 2027)		0.54%	AU3FN0065694	
WESTPAC (SEP 2029)		0.53%	AU3FN0091880	
CHARTER HALL LONG WALE REIT		0.52%	AU000000CLW0	
KIWIBANK SUBORDINATED NOTES (DEC 2030)		0.47%	NZKIWD1230L2	
SPARK NEW ZEALAND		0.47%	NZTELE0001S4	
TELSTRA CORPORATION		0.45%	AU000000TLS2	
CHANNEL INFRASTRUCTURE NZ		0.37%	NZNZRE0001S9	
NZD IR SWAP PAY FIXED (CITIBANK)		0.33%		
CASH CITIBANK (AUD)		0.33%		
CONTACT ENERGY		0.33%	NZCENE0001S6	
USDNZD FORWARD (ANZ)		0.32%		
USDNZD FORWARD (CITIBANK)		0.30%		
USD IR SWAP PAY FIXED (ANZ)		0.27%		
FREIGHTWAYS		0.25%	NZFEE0001S0	

CASH CITIBANK (USD)	0.24%
APA GROUP	0.24% AU000000APA1
DEXUS INDUSTRIA REIT	0.23% AU0000192833
USD IR SWAP PAY FIXED (ANZLN)	0.23%
AUD IR SWAP PAY FIXED (ANZLN)	0.22%
NZD IR SWAP PAY FIXED (CITIBANK)	0.21%
GENESIS ENERGY	0.20% NZGNEE0001S7
ATLAS ARTERIA	0.20% AU0000013559
KIWI PROPERTY GROUP (DEC 2024)	0.16% NZKPGD0030L5
CASH ANZLN (NZD)	0.11%
NZD IR SWAP PAY FLOATING (ANZLN)	0.01%
CASH CITIBANK (NZD)	-0.01%
AUD IR SWAP PAY FIXED (ANZLN)	-0.04%
AUDNZD FORWARD (ANZLN)	-0.06%
AUDNZD FORWARD (CITIBANK)	-0.12%