

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
KIWIBANK AU (OCT 2027)		4.16%	AU3CB0248300	
CHORUS (DEC 2028)		4.14%	NZCNUDT003C6	
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)		3.94%	AU300ENL0039	
GOODMAN PROPERTY TRUST (SEP 2028)		3.79%	NZGMBDT007C7	
LEND LEASE (MAY 2026)		3.39%	XS1418635337	
ASB SUBORDINATED NOTES (JUNE 2032)		3.38%	USQ0553JAA99	
SOUTHLAND BUILDING SOCIETY		2.97%	NZSBBDT297C3	
NZ GOVT INFLATION LINKED (SEP 2040)		2.67%	NZIIBDT005C5	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)		2.41%	NZCHIDT002C2	
AIR NEW ZEALAND (MAY 2026)		2.38%	AU3CB0289205	
KIWIBANK (OCT 2027)		2.30%	NZKIWD1027L2	
PROPERTY FOR INDUSTRY (OCT 2025)		2.28%	NZPFIDT020C1	
MIRVAC (MAR 2027)		2.24%	XS1688567251	
GOODMAN GROUP (MAR 2028)		2.22%	USU3827BAA53	
NZ GOVT INFLATION LINKED (SEP 2035)		2.19%	NZIIBDT004C8	
MERCURY NZ BOND (NOV 2028)		2.06%	AU3CB0284677	
NZ GOVT INFLATION LINKED (SEP 2030)		2.03%	NZIIBDT003C0	
WESTPAC SUBORDINATED NOTES (FEB 2034)		2.00%	NZWNZD02T2L8	
BRAMBLES (OCT 2025)		1.81%	USU10517AC12	
MELBOURNE AIRPORT (NOV 2031)		1.80%	AU3CB0284735	
WELLINGTON AIRPORT (AUG 2026)		1.61%	NZWIAD0070L4	
CHANNEL INFRASTRUCTURE NZ (NOV 2029)		1.43%	NZCHIDT003C0	
WELLINGTON AIRPORT (SEP 2031)		1.43%	NZWIAD0080L3	
CASH ANZNZ (NZD)		1.39%		
AUCKLAND COUNCIL GREEN BOND (SEP 2050)		1.35%	NZAKCDT520C6	
CASH CITIBANK (USD)		1.30%		
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)		1.27%	AU3AB0000085	
BRISBANE AIRPORT (DEC 2030)		1.27%	AU3CB0272854	
NBN CO (JUNE 2028)		1.21%	AU3CB0280634	
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)		1.21%	NZANBDT024C7	
SUMMERSET GROUP HOLDINGS (SEP 2025)		1.20%	NZSUMD0020L7	
SCENTRE GROUP (MAR 2055)		1.18%	AU3FN0097184	
NAB SUBORDINATED NOTES (NOV 2031)		1.16%	AU3FN0051587	
KIWIBANK SUBORDINATED NOTES (DEC 2030)		1.09%	NZKIWD1230L2	
KIWI PROPERTY GROUP		1.08%	NZKPGEO001S9	
ANZ GROUP SUBORDINATED NOTES (AUG 2032)		1.08%	AU3FN0070330	
WESTPAC NZ (SEP 2029)		1.07%	NZWNZD0929L8	
AMPOL SUBORDINATED NOTES (DEC 2080)		1.06%	AU3FN0057683	
CASH CITI MARGIN (USD)		1.05%		
AUSNET SERVICES (FEB 2055)		1.05%	AU3FN0095519	
LEND LEASE GREEN BOND (OCT 2027)		1.01%	AU3CB0275550	
INVESTORE PROPERTY		0.99%	NZIPLE0001S3	
SUMMERSET GROUP HOLDINGS (MAR 2030)		0.99%	NZSUMD0050L4	
INVESTORE PROPERTY (AUG 2027)		0.97%	NZIPLDT002C1	
CBA SUBORDINATED NOTES (APR 2032)		0.96%	AU3FN0067989	
ANZ GROUP FRN (JUN 2029)		0.91%	AU3FN0088985	
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)		0.82%	NZWNZD01T2L9	
BNZ PERPETUAL PREFERENCE SHARES 2		0.82%	NZBNZEP002C7	
SCENTRE GROUP (NOV 2029)		0.78%	AU3FN0093928	
WAYPOINT REIT		0.73%	AU0000088064	
WESTPAC PERPETUAL PREFERENCE SHARES 2		0.71%	NZWNZD0001S1	
INFRATIL (DEC 2031)		0.69%	NZIFTD0350L5	
AVANTI NZ AUTO TRUST (DEC 2031)		0.68%	NZAVGB1002R3	
KIWI PROPERTY GROUP (JUN 2030)		0.66%	NZKPGD0070L1	
CONTACT ENERGY GREEN BOND (NOV 2051)		0.65%	NZCEND0060L9	
Q CARD TRUST (AUG 2030)		0.62%	NZFPFD1051R9	
PROPERTY FOR INDUSTRY (SEP 2030)		0.57%	NZPFIDT030C0	
APA GROUP		0.53%	AU0000000APA1	
WESTPAC (SEP 2029)		0.52%	AU3FN0091880	

CHARTER HALL LONG WALE REIT	0.52%	AU000000CLW0
GPT GROUP	0.50%	AU000000GPT8
CHANNEL INFRASTRUCTURE NZ	0.50%	NZNZRE0001S9
RESIMAC VERSAILLES TRUST (JAN 2055)	0.48%	NZRVGB1002R7
TELSTRA CORPORATION	0.48%	AU000000TLS2
NZ GOVERNMENT (MAY 2035)	0.47%	NZGOVDT535C1
SPARK NEW ZEALAND	0.40%	NZTELE0001S4
NSW ELECTRIC NETWORKS (MARCH 2055)	0.39%	AU3FN0096392
WESTPAC (MAY 2029)	0.37%	AU3FN0087706
CONTACT ENERGY	0.36%	NZCENE0001S6
KIWIBANK PERPETUAL CAPITAL NOTES	0.35%	NZKIWD0002S1
NZD IR SWAP PAY FIXED (CITIBANK)	0.32%	
CASH CITIBANK (AUD)	0.31%	
USD IR SWAP PAY FIXED (ANZ NZ)	0.30%	
ATLAS ARTERIA	0.28%	AU0000013559
FREIGHTWAYS	0.27%	NZFREE0001S0
METLIFECARE (SEP 2026)	0.23%	NZMETDT001C2
USD IR SWAP PAY FIXED (ANZ NZ)	0.23%	
GENESIS ENERGY	0.20%	NZGNEE0001S7
AUD IR SWAP PAY FIXED (ANZ NZ)	0.18%	
NZD IR SWAP PAY FIXED (CITIBANK)	0.18%	
AUDNZD FORWARD (CITIBANK)	0.06%	
AUDNZD FORWARD (ANZ NZ)	0.02%	
AUD IR SWAP PAY FIXED (ANZ NZ)	-0.02%	
USDNZD FORWARD (ANZ NZ)	-0.04%	
USDNZD FORWARD (CITIBANK)	-0.12%	
CASH CITIBANK (NZD)	-0.46%	