

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10416
Fund name	QUAYSTREET FUNDS	Fund number	FND215
Period disclosure applies [dd/mm/yyyy]	QUAYSTREET FIXED INTEREST FUND		
Asset name	30/09/2025		
NZ LGFA (APR 2033)	% of fund net assets	Security code	
VECTOR (OCT 2026)		3.02% NZLGFD009C0	
ASB (OCT 2026)		2.89% NZVCTD011C2	
ASB (SEP 2030)		2.38% US00216NAD12	
PORT OF TAURANGA (NOV 2028)		2.04% NZABBDG007C1	
MERIDIAN ENERGY GREEN BOND (MAR 2032)		1.87% NZPOTD1128L1	
ANZ NEW ZEALAND (FEB 2030)		1.84% NZMELDT122C4	
BNZ (NOV 2029)		1.78% NZANBDT026C2	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)		1.71% NZBNZDT406C7	
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)		1.70% NZCHIDT002C2	
SBS (MAR 2029)		1.67% AU3CB0281145	
WATERCARE (SEP 2030)		1.65% NZSBBDT370C8	
KIWIBANK (OCT 2027)		1.61% NZWSLDT003C8	
NAPIER PORT (MAR 2028)		1.60% NZKIWD1027L2	
BNZ (MAY 2028)		1.57% NZNPHD0010L9	
IBRD (JULY 2032)		1.52% NZBNZDT402C6	
CONTACT ENERGY GREEN BOND (DEC 2031)		1.46% NZIBDDT023C3	
AUSTRALIAN GAS INFRASTRUCTURE GROUP (SEP 2031)		1.43% AU3CB0321966	
SCENTRE GROUP (MAR 2055)		1.42% AU3CB0326262	
AUCKLAND AIRPORT (SEP 2027)		1.40% AU3FN0097184	
KIWIBANK AU (SEP 2030)		1.39% AU3CB0243236	
GOODMAN PROPERTY TRUST (DEC 2027)		1.38% AU3FN0102000	
WESTPAC SUBORDINATED NOTES (FEB 2034)		1.32% NZGMBDT008C5	
CHANNEL INFRASTRUCTURE NZ (NOV 2029)		1.31% NZWNZD02T2L8	
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)		1.31% NZCHIDT003C0	
IBRD (DEC 2030)		1.30% NZANBDT024C7	
SUMMERSET GROUP HOLDINGS (MAY 2031)		1.26% NZIBDDT017C5	
KIWIBANK (DEC 2029)		1.26% NZSUMD0060L3	
AUCKLAND COUNCIL GREEN BOND (SEP 2050)		1.23% NZKIWD1229L4	
HOUSING NEW ZEALAND (OCT 2035)		1.23% NZAKCDT520C6	
SPARK NEW ZEALAND (MAR 2030)		1.23% NZHNZD0935L6	
NZ LGFA (MAY 2035)		1.18% AU3CB0266708	
MELBOURNE AIRPORT (NOV 2031)		1.17% NZLGFD019C9	
SPARK NEW ZEALAND (SEP 2028)		1.15% AU3CB0284735	
GENESIS ENERGY (MAR 2028)		1.09% NZSPFD0928L5	
IBRD (FEB 2028)		1.05% NZGNEDG006C0	
LEND LEASE (MAY 2026)		1.05% NZIBDDT021C7	
GOODMAN PROPERTY TRUST GREEN BOND (SEP 2028)		1.04% XS1418635337	
MIRVAC (MAR 2027)		1.03% NZGMBDT010C1	
SYDNEY AIRPORT (APR 2032)		1.03% XS1688567251	
BNZ (JUNE 2026)		1.02% AU3CB0321008	
KIWIBANK (OCT 2026)		1.00% NZBNZDT397C8	
WELLINGTON AIRPORT (APR 2031)		1.00% NZKIWD1026L4	
TELSTRA (MARCH 2034)		1.00% NZWIAD0110L8	
MERCURY NZ BOND (NOV 2028)		0.97% AU3CB0307387	
PROPERTY FOR INDUSTRY (SEP 2030)		0.96% AU3CB0284677	
WESTPAC NZ (SEP 2029)		0.94% NZPFIDT030C0	
WESTPAC (JUNE 2030)		0.93% NZWNZD0929L8	
CBA (NOV 2028)		0.92% AU3FN0099669	
CHORUS (SEP 2030)		0.92% AU3CB0324994	
CHRISTCHURCH AIRPORT (MAY 2028)		0.91% AU3CB0302578	
SUMMERSET GROUP HOLDINGS (MAR 2030)		0.88% NZCHCDT005C1	
NZ LGFA (MAY 2032)		0.86% NZSUMD0050L4	
PROPERTY FOR INDUSTRY (OCT 2025)		0.84% NZLGFD021C5	
IBRD (JULY 2027)		0.83% NZPFIDT020C1	
NBN CO GREEN BOND (AUG 2028)		0.83% NZIBDDT020C9	
NBN CO (APRIL 2027)		0.83% AU3CB0301844	
QPH FINANCE (MAR 2032)		0.82% AU3CB0288397	
SOUTHLAND BUILDING SOCIETY (MAR 2027)		0.82% AU3CB0319168	
BNZ (SEP 2028)		0.82% NZSBBDT297C3	
		0.80% NZBNZDT403C4	

EUROPEAN INVESTMENT BANK (JUN 2028)	0.78% NZEIBDT006C7
CHRISTCHURCH CITY (APR 2028)	0.77% NZCCHDT901C1
GOODMAN GROUP (MAR 2028)	0.77% USU3827BAA53
KIWI PROPERTY GROUP (JUN 2030)	0.74% NZKPGD0070L1
MONASH UNIVERSITY (APRIL 2029)	0.72% AU3CB0288181
NBN CO (DEC 2030)	0.72% AU3CB0276517
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.72% NZKIWD1230L2
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.71% AU3AB0000085
UNIVERSITY OF MELBOURNE	0.70% AU3CB0291276
WELLINGTON AIRPORT (AUG 2026)	0.70% NZWIAD0070L4
AUCKLAND COUNCIL (JUN 2039)	0.65% NZAKCDT614C7
BNZ (JUNE 2027)	0.63% NZBNZDT401C8
WAYPOINT REIT (SEP 2028)	0.62% AU3CB0283059
HOUSING NEW ZEALAND (OCT 2028)	0.62% NZHNZD0628L7
NZ LGFA (APR 2037)	0.61% NZLGFD016C5
CONTACT ENERGY GREEN BOND (APR 2028)	0.61% NZCEND0070L8
SCENTRE GROUP (NOV 2029)	0.60% AU3CB0315836
UNITED ENERGY DISTRIBUTION (FEB 2032)	0.60% AU3CB0317857
AUCKLAND AIRPORT (NOV 2029)	0.60% NZAIAD0270L6
GOODMAN PROPERTY TRUST (SEP 2030)	0.59% NZGMBDT006C9
TRANSPower GREEN BOND (JUL 2030)	0.56% NZTRPD0110L3
WELLINGTON AIRPORT (APR 2030)	0.53% NZWIAD0060L5
SOUTHLAND BUILDING SOCIETY (APRIL 2030)	0.53% NZSBBDT424C3
AUSGRID FINANCE (MAR 2031)	0.47% AU3CB0308146
WELLINGTON AIRPORT (SEP 2030)	0.47% NZWIAD0100L9
ASX (FEB 2027)	0.46% AU3FN0085148
TRANSPower (JUN 2030)	0.45% AU3CB0300655
WOOLWORTHS (APRIL 2031)	0.42% AU3CB0303543
CASH CITIBANK (USD)	0.41%
ANZ GROUP FRN (JUN 2029)	0.40% AU3FN0088985
CASH ANZNZ MARGIN (NZD)	0.40%
MOTOR TRADE FINANCES (SEP 2031)	0.40% NZNAVTRAT012
NZ GOVERNMENT (APRIL 2033)	0.40% NZGOVDT433C9
BRISBANE AIRPORT (MAR 2034)	0.36% AU3CB0307544
SYDNEY AIRPORT (APR 2026)	0.35% USQ8809VAH26
AUCKLAND AIRPORT (DEC 2031)	0.30% AU3CB0310183
PERTH AIRPORT (MAR 2031)	0.28% AU3CB0307015
LION TRUST (MAY 2054)	0.28% AU3FN0078572
AUCKLAND AIRPORT (NOV 2030)	0.26% NZAIAD0280L5
NZD IR SWAP PAY FLOATING (ANZNZ)	0.25%
CBA FRN (JAN 2028)	0.23% AU3FN0074514
RESIMAC VERSAILLES TRUST (JAN 2055)	0.19% NZRVGB1001R9
CASH CITI MARGIN (NZD)	0.16%
CHRISTCHURCH CITY (OCT 2031)	0.11% NZCCHDT908C6
NZD IR SWAP PAY FLOATING (ANZNZ)	0.10%
CASH CITIBANK (AUD)	0.09%
CASH ANZNZ (NZD)	0.09%
USD IR SWAP PAY FIXED (ANZNZ)	0.07%
CASH CITI MARGIN (USD)	0.06%
CASH CITIBANK (NZD)	0.05%
AUD IR SWAP PAY FIXED (ANZNZ)	0.05%
USDNZD FORWARD (ANZNZ)	0.04%
AUD IR SWAP PAY FIXED (ANZNZ)	0.04%
NZD IR SWAP PAY FLOATING (ANZNZ)	0.04%
NZD IR SWAP PAY FLOATING (ANZNZ)	0.04%
AUD IR SWAP PAY FIXED (ANZNZ)	0.01%
CASH CITIBANK (EUR)	0.00%
AUD IR SWAP PAY FIXED (ANZNZ)	0.00%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.01%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.02%
NZD IR SWAP PAY FLOATING (ANZNZ)	-0.03%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.04%
AUDNZD FORWARD (CITIBANK)	-0.06%
AUDNZD FORWARD (ANZNZ)	-0.11%