

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10416
Fund name	QUAYSTREET FUNDS	Fund number	FND320
Period disclosure applies [dd/mm/yyyy]	QUAYSTREET CONSERVATIVE FUND		
Asset name	30/09/2025		
	% of fund net assets	Security code	
CASH ANZNZ (NZD)	19.90%		
NZ LGFA (APR 2033)	1.51% NZLGFD009C0		
VECTOR (OCT 2026)	1.44% NZVCTDT011C2		
ASB (SEP 2030)	1.23% NZABBDG007C1		
ASB (OCT 2026)	1.19% US00216NAD12		
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	1.10% NZCHIDT002C2		
KIWIBANK (OCT 2027)	0.99% NZKIWD1027L2		
PORT OF TAURANGA (NOV 2028)	0.93% NZPOTD1128L1		
MERIDIAN ENERGY GREEN BOND (MAR 2032)	0.92% NZMELDT122C4		
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)	0.90% NZANBDT024C7		
CONTACT ENERGY GREEN BOND (DEC 2031)	0.89% AU3CB0321966		
ANZ NEW ZEALAND (FEB 2030)	0.89% NZANBDT026C2		
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.88% NZWNZD02T2L8		
BNZ (NOV 2029)	0.86% NZBNZDT406C7		
SCENTRE GROUP (MAR 2055)	0.85% AU3FN0097184		
SBS (MAR 2029)	0.84% NZSBBDT370C8		
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	0.83% AU3CB0281145		
WATERCARE (SEP 2030)	0.80% NZWSLDT003C8		
FISHER & PAYKEL HEALTHCARE	0.79% NZFAPE0001S2		
LEND LEASE (MAY 2026)	0.79% XS1418635337		
NAPIER PORT (MAR 2028)	0.78% NZNPHD0010L9		
KIWIBANK AU (SEP 2030)	0.78% AU3FN0102000		
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.77% NZCHIDT003C0		
BNZ (MAY 2028)	0.76% NZBNZDT402C6		
SUMMERSET GROUP HOLDINGS (MAY 2031)	0.74% NZSUMD0060L3		
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.73% NZAKCDT520C6		
MELBOURNE AIRPORT (NOV 2031)	0.73% AU3CB0284735		
IBRD (JULY 2032)	0.73% NZIBDDT023C3		
AUSTRALIAN GAS INFRASTRUCTURE GROUP (SEP 2031)	0.71% AU3CB0326262		
MIRVAC (MAR 2027)	0.69% XS1688567251		
AUCKLAND AIRPORT (SEP 2027)	0.69% AU3CB0243236		
GOODMAN PROPERTY TRUST (DEC 2027)	0.66% NZGMBDT008C5		
MERCURY NZ BOND (NOV 2028)	0.65% AU3CB0284677		
NVIDIA	0.63% US67066G1040		
IBRD (DEC 2030)	0.63% NZIBDDT017C5		
ALPHABET	0.61% US02079K3059		
KIWIBANK (DEC 2029)	0.61% NZKIWD1229L4		
HOUSING NEW ZEALAND (OCT 2035)	0.61% NZHNZD0935L6		
PROPERTY FOR INDUSTRY (OCT 2025)	0.60% NZPFIDT020C1		
SPARK NEW ZEALAND (MAR 2030)	0.59% AU3CB0266708		
SOUTHLAND BUILDING SOCIETY (MAR 2027)	0.58% NZSBBDT297C3		
NZ LGFA (MAY 2035)	0.58% NZLGFD019C9		
GOODMAN GROUP (MAR 2028)	0.56% USU3827BAA53		
WESTPAC NZ (SEP 2029)	0.55% NZWNZD0929L8		
PROPERTY FOR INDUSTRY (SEP 2030)	0.55% NZPFIDT030C0		
BHP BILLITON	0.55% AU000000BHP4		
SPARK NEW ZEALAND (SEP 2028)	0.54% NZSPFD0928L5		
MICROSOFT	0.54% US5949181045		
WESTPAC (JUNE 2030)	0.53% AU3FN0099669		
GENESIS ENERGY (MAR 2028)	0.53% NZGNEDG006C0		
IBRD (FEB 2028)	0.52% NZIBDDT021C7		
GOODMAN PROPERTY TRUST GREEN BOND (SEP 2028)	0.52% NZGMBDT010C1		
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.51% NZSUMD0050L4		
SYDNEY AIRPORT (APR 2032)	0.51% AU3CB0321008		
BNZ (JUNE 2026)	0.50% NZBNZDT397C8		
KIWIBANK (OCT 2026)	0.50% NZKIWD1026L4		
WELLINGTON AIRPORT (APR 2031)	0.50% NZWIAD0110L8		
APPLE	0.50% US0378331005		
TELSTRA (MARCH 2034)	0.48% AU3CB0307387		
WELLINGTON AIRPORT (AUG 2026)	0.48% NZWIAD0070L4		

SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.46% AU3AB0000085
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.46% NZKIWD1230L2
CBA (NOV 2028)	0.46% AU3CB0324994
CHORUS (SEP 2030)	0.45% AU3CB0302578
COMMONWEALTH BANK OF AUSTRALIA	0.44% AU000000CBA7
CHRISTCHURCH AIRPORT (MAY 2028)	0.44% NZCHCDT005C1
INFRATIL	0.44% NZIFTE0003S3
KIWI PROPERTY GROUP (JUN 2030)	0.42% NZKPGD0070L1
NZ LGFA (MAY 2032)	0.42% NZLGFD021C5
IBRD (JULY 2027)	0.41% NZIBDDT020C9
NBN CO GREEN BOND (AUG 2028)	0.41% AU3CB0301844
CONTACT ENERGY	0.41% NZCENE0001S6
NBN CO (APRIL 2027)	0.41% AU3CB0288397
QPH FINANCE (MAR 2032)	0.41% AU3CB0319168
BNZ (SEP 2028)	0.40% NZBNZDT403C4
EUROPEAN INVESTMENT BANK (JUN 2028)	0.39% NZEIBDT006C7
CHRISTCHURCH CITY (APR 2028)	0.39% NZCCHDT901C1
MONASH UNIVERSITY (APRIL 2029)	0.36% AU3CB0288181
NBN CO (DEC 2030)	0.36% AU3CB0276517
KIWIBANK AU (OCT 2027)	0.35% AU3CB0248300
UNIVERSITY OF MELBOURNE	0.35% AU3CB0291276
AUCKLAND INTERNATIONAL AIRPORT	0.35% NZAIAE0002S6
ANZ GROUP	0.34% AU000000ANZ3
CHORUS (DEC 2028)	0.34% NZCNUDT003C6
WESTPAC BANKING CORP	0.34% AU000000WBC1
SOUTHLAND BUILDING SOCIETY (APRIL 2030)	0.33% NZSBBDT424C3
AUCKLAND COUNCIL (JUN 2039)	0.33% NZAKCDT614C7
META PLATFORMS	0.32% US30303M1027
GOODMAN PROPERTY TRUST (SEP 2028)	0.32% NZGMBDT007C7
CSL	0.32% AU000000CSL8
BNZ (JUNE 2027)	0.32% NZBNZDT401C8
WAYPOINT REIT (SEP 2028)	0.31% AU3CB0283059
HOUSING NEW ZEALAND (OCT 2028)	0.31% NZHNZD0628L7
NZ LGFA (APR 2037)	0.31% NZLGFD016C5
CONTACT ENERGY GREEN BOND (APR 2028)	0.31% NZCEND0070L8
SCENTRE GROUP (NOV 2029)	0.30% AU3CB0315836
UNITED ENERGY DISTRIBUTION (FEB 2032)	0.30% AU3CB0317857
AUCKLAND AIRPORT (NOV 2029)	0.30% NZAIAD0270L6
GOODMAN PROPERTY TRUST (SEP 2030)	0.29% NZGMBDT006C9
CASH CITIBANK (EUR)	0.29%
AMAZON.COM	0.29% US0231351067
BROADCOM	0.29% US11135F1012
NZ GOVT INFLATION LINKED (SEP 2035)	0.29% NZIIBDT004C8
ANZ GROUP FRN (JUN 2029)	0.28% AU3FN0088985
TRANSPower GREEN BOND (JUL 2030)	0.28% NZTRPD0110L3
MERIDIAN ENERGY	0.28% NZMELE0002S7
ASB SUBORDINATED NOTES (JUNE 2032)	0.27% USQ0553JAA99
SPARK NEW ZEALAND	0.27% NZTELE0001S4
WELLINGTON AIRPORT (APR 2030)	0.27% NZWIAD0060L5
MAINFREIGHT	0.26% NZMFTE0001S9
MACQUARIE GROUP	0.26% AU000000MQG1
EBOS GROUP	0.26% NZEBOE0001S6
CASH ANZNZ MARGIN (NZD)	0.26%
CASH CITIBANK (USD)	0.26%
A2 MILK COMPANY	0.24% NZATME0002S8
MERCURY NZ	0.24% NZMRPE0001S2
AUSGRID FINANCE (MAR 2031)	0.23% AU3CB0308146
WELLINGTON AIRPORT (SEP 2030)	0.23% NZWIAD0100L9
ASX (FEB 2027)	0.23% AU3FN0085148
FREIGHTWAYS	0.23% NZFREE0001S0
NZ GOVT INFLATION LINKED (SEP 2040)	0.23% NZIIBDT005C5
TRANSPower (JUN 2030)	0.22% AU3CB0300655
WOOLWORTHS (APRIL 2031)	0.21% AU3CB0303543
NZD IR SWAP PAY FLOATING (ANZNZ)	0.21%
CHORUS	0.20% NZCNUE0001S2

MOTOR TRADE FINANCES (SEP 2031)	0.20% NZNAVTRAT012
AIR NEW ZEALAND (MAY 2026)	0.20% AU3CB0289205
KIWI PROPERTY GROUP	0.20% NZKPGEO00159
NZ GOVERNMENT (APRIL 2033)	0.20% NZGOVDT433C9
TRANSPower GREEN BOND (JUL 2028)	0.19% NZTRPD0728L2
GOLDMAN SACHS	0.19% US38141G1040
NSW ELECTRIC NETWORKS (MARCH 2055)	0.19% AU3FN0096392
APA GROUP	0.18% AU000000APA1
MELBOURNE AIRPORT (JUN 2055)	0.18% AU3FN0099586
BRISBANE AIRPORT (MAR 2034)	0.18% AU3CB0307544
CASH CITI MARGIN (NZD)	0.18%
SYDNEY AIRPORT (APR 2026)	0.17% USQ8809VAH26
NZ GOVT INFLATION LINKED (SEP 2030)	0.17% NZIIBDT003C0
AUSNET SERVICES (FEB 2055)	0.17% AU3FN0095519
NEWMONT CORP	0.16% AU0000297962
MITSUI & CO	0.16% JP3893600001
NETFLIX	0.16% US64110L1061
LOBLAW COMPANIES	0.16% CA5394811015
JOHNSON & JOHNSON	0.15% US4781601046
AUCKLAND AIRPORT (DEC 2031)	0.15% AU3CB0310183
FLETCHER BUILDING	0.15% NZFBUE000150
AXA	0.14% FR0000120628
PERTH AIRPORT (MAR 2031)	0.14% AU3CB0307015
MITSUBISHI FINANCIAL GROUP	0.14% JP3902900004
ARISTOCRAT LEISURE	0.14% AU000000ALL7
INVESTORE PROPERTY	0.14% NZIPLE0001S3
LION TRUST (MAY 2054)	0.14% AU3FN0078572
IAG SUBORDINATED BOND (JUN 2038)	0.13% AU3FN0102158
CASH CITIBANK (AUD)	0.13%
AUCKLAND AIRPORT (NOV 2030)	0.13% NZAIAD0280L5
HOME DEPOT	0.13% US4370761029
MASTERCARD	0.13% US57636Q1040
JOHNSON CONTROLS	0.13% IE00BY7QL619
WALMART	0.13% US9311421039
JPMORGAN CHASE	0.13% US46625H1005
HSBC HOLDINGS	0.13% GB0005405286
WESFARMERS	0.12% AU000000WES1
TELSTRA CORPORATION	0.12% AU000000TLS2
CONTACT ENERGY GREEN BOND (NOV 2051)	0.12% NZCEND0060L9
BRAMBLES	0.12% AU000000BXB1
RELX	0.12% GB00B2BODG97
RESIMAC VERSAILLES TRUST (JAN 2055)	0.12% NZRVGB1001R9
HILTON WORLDWIDE HOLDINGS	0.12% US43300A2033
CHANNEL INFRASTRUCTURE NZ	0.12% NZNZRE0001S9
WELLINGTON AIRPORT (SEP 2031)	0.12% NZWIAD0080L3
INVESTORE PROPERTY (AUG 2027)	0.12% NZIPLDT002C1
CBA FRN (JAN 2028)	0.12% AU3FN0074514
MARKEL	0.12% US5705351048
NEWMONT GOLDCORP CORP	0.12% US6516391066
WELLS FARGO & CO	0.12% US9497461015
AMETEK	0.11% US0311001004
EXXON MOBIL	0.11% US30231G1022
METLIFECARE (SEP 2026)	0.11% NZMETDT001C2
ROCHE HOLDING	0.11% CH0012032048
COLES GROUP	0.11% AU0000030678
CBA FRN (AUG 2030)	0.11% AU3FN0101036
BRISBANE AIRPORT (DEC 2030)	0.11% AU3CB0272854
CAPITAL ONE FINANCIAL	0.11% US14040H1059
UNITEDHEALTH GROUP	0.10% US91324P1021
3I GROUP	0.10% GB00B1YW4409
ABB	0.10% CH0012221716
AIR LIQUIDE	0.10% FR0000120073
WAYPOINT REIT	0.10% AU0000088064
CBOE GLOBAL MARKETS	0.10% US12503M1080
REPUBLIC SERVICES	0.10% US7607591002

NAB SUBORDINATED NOTES (NOV 2031)	0.10% AU3FN0051587
SUNCORP GROUP	0.10% AU000000SUN6
EVOLUTION	0.09% SE0012673267
EOG RESOURCES	0.09% US26875P1012
NOVARTIS	0.09% CH0012005267
CF INDUSTRIES HOLDINGS	0.09% US1252691001
ASML HOLDING	0.09% NL0010273215
CASH CITIBANK (JPY)	0.09%
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.09% AU3FN0070330
SERVICENOW	0.09% US81762P1021
AMPOL SUBORDINATED NOTES (DEC 2080)	0.09% AU3FN0057683
TDK CORP	0.09% JP3538800008
TOTALENERGIES	0.09% FR0000120271
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)	0.09% NZWNZD01T2L9
TOYOTA MOTOR	0.09% JP3633400001
MERCK & CO INC	0.09% US58933Y1055
PALO ALTO NETWORKS	0.09% US6974351057
LEND LEASE GREEN BOND (OCT 2027)	0.09% AU3CB0275550
SIEMENS	0.08% DE0007236101
SOUTH32	0.08% AU000000S320
CATERPILLAR	0.08% US1491231015
ARISTA NETWORKS	0.08% US0404132054
GOODMAN GROUP	0.08% AU000000GMG2
FOX CORP	0.08% US35137L1052
DTE ENERGY	0.08% US2333311072
CHARTER HALL LONG WALE REIT	0.08% AU000000CLW0
SANTOS	0.08% AU000000STO6
CBA SUBORDINATED NOTES (APR 2032)	0.08% AU3FN0067989
BLACKROCK	0.08% US09290D1019
INTUIT	0.08% US4612021034
RYMAN HEALTHCARE	0.08% NZRYME0001S4
SUMMERSET GROUP	0.08% NZSUME0001S0
TRANSURBAN GROUP	0.08% AU000000TCL6
WASHINGTON H. SOUL PATTINSON & CO	0.08% AU000000SOL3
NATWEST GROUP	0.08% GB00BM8PJY71
LINDE	0.07% IE00BZ12WP82
PROCTER AND GAMBLE	0.07% US7427181091
BANK OF AMERICA	0.07% US0605051046
ELI LIY & CO	0.07% US5324571083
RAMSAY HEALTH CARE	0.07% AU000000RHC8
NESTLE	0.07% CH0038863350
BRISTOL-MYERS SQUIBB	0.07% US1101221083
AMCOR	0.07% AU000000AMC4
KEYENCE	0.07% JP3236200006
RESMED	0.07% AU000000RMD6
CLEANAWAY WASTE MANAGEMENT	0.07% AU000000CWY3
NOVO NORDISK ADR	0.07% US6701002056
BOOKING HOLDINGS	0.07% US09857L1089
ADOBE	0.07% US00724F1012
BNZ PERPETUAL PREFERENCE SHARES 2	0.07% NZBNZEP002C7
KIMBERLY-CLARK CORP	0.07% US4943681035
CME GROUP	0.07% US12572Q1058
PULTEGROUP	0.07% US7458671010
VERIZON COMMUNICATIONS	0.06% US92343V1044
KLA CORP	0.06% US4824801009
RIO TINTO	0.06% AU000000RIO1
SCHNEIDER ELECTRIC	0.06% FR0000121972
GPT GROUP	0.06% AU000000GPT8
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.06% NZWNZD0001S1
CITIZENS FINANCIAL GROUP	0.06% US1746101054
INFRATIL (DEC 2031)	0.06% NZIFTD0350L5
AUTODESK	0.06% US0527691069
ADVANCED MICRO DEVICES	0.06% US0079031078
COMPUTERSHARE	0.06% AU000000CPU5
AURIZON HOLDINGS	0.06% AU000000AZJ1

CORE & MAIN INC	0.06% US21874C1027
OCEANIA HEALTHCARE	0.06% NZOCAE0002S0
SCHLUMBERGER	0.06% AN8068571086
LULULEMON ATHLETICA	0.05% US5500211090
CHRISTCHURCH CITY (OCT 2031)	0.05% NZCCHDT908C6
QUALCOMM	0.05% US7475251036
AIA GROUP	0.05% HK0000069689
CHORUS (DEC 2031)	0.05% NZCNUDT007C7
WDS	0.05% AU000000WDS3
SLATER & GORDON	0.05% AU000000SGH7
TESLA	0.05% US88160R1014
HERMES INTERNATIONAL	0.05% FR0000052292
XERO	0.05% NZXROE0001S2
NORTHERN STAR RESOURCES	0.05% AU000000NST8
SALESFORCE	0.05% US79466L3024
CISCO SYSTEMS	0.05% US17275R1023
GRAINCORP	0.05% AU000000GNC9
USD IR SWAP PAY FIXED (ANZNZ)	0.05%
FERRARI	0.05% NL0011585146
CELSIUS HOLDINGS	0.05% US15118V2079
UBER TECHNOLOGIES	0.05% US90353T1007
DYNO NOBEL	0.05% AU0000390544
AT&T	0.05% US00206R1023
PFIZER	0.05% US7170811035
NRG ENERGY	0.04% US6293775085
SONIC HEALTHCARE	0.04% AU000000SHL7
WHITEHAVEN COAL	0.04% AU000000WHC8
WESTPAC (SEP 2029)	0.04% AU3FN0091880
INTUITIVE SURGICAL	0.04% US46120E6023
PAYPAL HOLDINGS	0.04% US70450Y1038
LEND LEASE GROUP	0.04% AU000000LLC3
NZ GOVERNMENT (MAY 2035)	0.04% NZGOVDT535C1
FORTESCUE METALS GROUP	0.04% AU000000FMG4
AVANTI NZ AUTO TRUST (DEC 2031)	0.04% NZAVGB1002R3
COLGATE-PALMOLIVE	0.04% US1941621039
JAMES HARDIE INDUSTRIES	0.04% AU000000JHX1
TOWER	0.04% NZTWRE0011S2
ORIGIN ENERGY	0.04% AU000000ORG5
WOOLWORTHS	0.04% AU000000WOW2
RELIANCE WORLDWIDE	0.04% AU000000RWC7
NZD IR SWAP PAY FIXED (CITIBANK)	0.04%
GODADDY	0.03% US3802371076
HUBSPOT	0.03% US4435731009
SKY NETWORK TELEVISION	0.03% NZSKTE0001S6
DETERRA ROYALTIES	0.03% AU0000107484
SKYCITY ENTERTAINMENT GROUP	0.03% NZSKCE0001S2
BEACH ENERGY	0.03% AU000000BPT9
ILUKA RESOURCES	0.03% AU000000ILU1
ZOOM COMMUNICATIONS	0.03% US98980L1017
KIWIBANK PERPETUAL CAPITAL NOTES	0.03% NZKIWD0002S1
GENESIS ENERGY	0.03% NZGNEE0001S7
CASH CITI MARGIN (USD)	0.03%
ENDEAVOUR GROUP	0.02% AU0000154833
ATLAS ARTERIA	0.02% AU0000013559
STRIDE STAPLED GROUP	0.02% NZSPGE0001S2
CASH CITIBANK (NZD)	0.02%
STRAUMANN HOLDING	0.02% CH1175448666
USDNZD FORWARD (ANZNZ)	0.02%
AUD IR SWAP PAY FIXED (ANZNZ)	0.02%
USDNZD FORWARD (CITIBANK)	0.02%
HEARTLAND GROUP HOLDINGS	0.02% NZHGHE0007S9
DELEGAT'S GROUP	0.01% NZDGLE0001S3
GENTRACK GROUP	0.01% NZGTKE0002S9
CASH CITIBANK (CHF)	0.00%
CASH CITIBANK (SEK)	0.00%

CASH CITIBANK (HKD)	0.00%
CASH CITIBANK (CAD)	0.00%
CASH CITIBANK (GBP)	0.00%
EURNZD FORWARD (CITIBANK)	0.00%
GBPNZD FORWARD (CITIBANK)	0.00%
CHFNZD FORWARD (CITIBANK)	0.00%
CADNZD FORWARD (CITIBANK)	0.00%
SEKNZD FORWARD (CITIBANK)	0.00%
DKKNZD FORWARD (CITIBANK)	0.00%
HKDNZD FORWARD (CITIBANK)	0.00%
JPYNZD FORWARD (CITIBANK)	0.00%
AUDNZD FORWARD (CITIBANK)	-0.06%
AUDNZD FORWARD (ANZNZ)	-0.08%