

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET FIXED INTEREST FUND		Fund number	FND215
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)		3.82%	AU300ENL0039	
VECTOR (OCT 2026)		3.10%	NZVCTDT011C2	
ASB (OCT 2026)		2.63%	US00216NAD12	
NZ LGFA (APR 2033)		2.56%	NZLGFD009C0	
BRAMBLES (OCT 2025)		1.97%	USU10517AC12	
ANZ NEW ZEALAND (FEB 2030)		1.89%	NZANBDT026C2	
BNZ (NOV 2029)		1.82%	NZBNZDT406C7	
PORT OF TAURANGA (NOV 2028)		1.75%	NZPOTD1128L1	
KIWIBANK (OCT 2027)		1.74%	NZKIWD1027L2	
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)		1.73%	AU3CB0281145	
GENESIS ENERGY (APRIL 2025)		1.69%	NZGNEDT007C3	
BNZ (MAY 2028)		1.63%	NZBNZDT402C6	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)		1.56%	NZCHIDT002C2	
NZ GOVERNMENT (MAY 2030)		1.49%	NZGOVDT530C2	
KIWIBANK COVERED BOND (SEP 2025)		1.45%	AU3FN0056354	
AUCKLAND AIRPORT (SEP 2027)		1.45%	AU3CB0243236	
SOUTHLAND BUILDING SOCIETY		1.44%	NZSBBDT297C3	
NZ LGFA (MAY 2035)		1.41%	NZLGFD019C9	
WESTPAC SUBORDINATED NOTES (FEB 2034)		1.41%	NZWNZD02T2L8	
IBRD (DEC 2030)		1.32%	NZIBDDT017C5	
KIWIBANK (DEC 2029)		1.30%	NZKIWD1229L4	
PORT OF TAURANGA (SEP 2025)		1.30%	NZPOTD0925L1	
SBS (MAR 2029)		1.28%	NZSBBDT370C8	
HOUSING NEW ZEALAND (OCT 2035)		1.28%	NZHNZD0935L6	
AUCKLAND COUNCIL GREEN BOND (SEP 2050)		1.26%	NZAKCDT520C6	
GOODMAN PROPERTY TRUST (DEC 2027)		1.23%	NZGMBDT008C5	
SPARK NEW ZEALAND (MAR 2030)		1.21%	AU3CB0266708	
CHANNEL INFRASTRUCTURE NZ (NOV 2029)		1.18%	NZCHIDT003C0	
MELBOURNE AIRPORT (NOV 2031)		1.18%	AU3CB0284735	
LEND LEASE (MAY 2026)		1.16%	XS1418635337	
NAPIER PORT (MAR 2028)		1.15%	NZNPHTD0010L9	
MIRVAC (MAR 2027)		1.14%	XS1688567251	
IBRD (FEB 2028)		1.14%	NZIBDDT021C7	
GENESIS ENERGY (MAR 2028)		1.13%	NZGNEDG006C0	
GOODMAN PROPERTY TRUST GREEN BOND (SEP 2028)		1.10%	NZGMBDT010C1	
BNZ (JUNE 2026)		1.08%	NZBNZDT397C8	
KIWIBANK (OCT 2026)		1.08%	NZKIWD1026L4	
WELLINGTON AIRPORT (APR 2031)		1.06%	NZWIAD0110L8	
CASH ANZNZ (NZD)		1.05%		
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)		1.03%	NZANBDT024C7	
TELSTRA (MARCH 2034)		1.00%	AU3CB0307387	
MERCURY NZ BOND (NOV 2028)		0.99%	AU3CB0284677	
WESTPAC NZ (SEP 2029)		0.99%	NZWNZD0929L8	
SCENTRE GROUP (MAR 2055)		0.96%	AU3FN0097184	
CHORUS (SEP 2030)		0.95%	AU3CB0302578	
CHRISTCHURCH AIRPORT (MAY 2028)		0.95%	NZCHCDT005C1	
SUMMERSET GROUP HOLDINGS (MAR 2030)		0.92%	NZSUMD0050L4	
PROPERTY FOR INDUSTRY (OCT 2025)		0.90%	NZPFIDT020C1	
IBRD (JULY 2027)		0.90%	NZIBDDT020C9	
NZ LGFA (MAY 2032)		0.89%	NZLGFD021C5	
NBN CO GREEN BOND (AUG 2028)		0.87%	AU3CB0301844	
NBN CO (APRIL 2027)		0.86%	AU3CB0288397	
BNZ (SEP 2028)		0.86%	NZBNZDT403C4	
GOODMAN GROUP (MAR 2028)		0.85%	USU3827BAA53	
QPH FINANCE (MAR 2032)		0.85%	AU3CB0319168	
CHRISTCHURCH CITY (APR 2028)		0.83%	NZCCHDT901C1	
EUROPEAN INVESTMENT BANK (JUN 2028)		0.83%	NZEIBDT006C7	
KIWI PROPERTY GROUP (JUN 2030)		0.78%	NZKPGD0070L1	
PROPERTY FOR INDUSTRY (SEP 2030)		0.78%	NZPFIDT030C0	

KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.77% NZKIWD1230L2
CASH ANZNZ MARGIN (NZD)	0.77%
MONASH UNIVERSITY (APRIL 2029)	0.76% AU3CB0288181
WELLINGTON AIRPORT (AUG 2026)	0.76% NZWIAD0070L4
NBN CO (DEC 2030)	0.75% AU3CB0276517
CBA FRN (JAN 2028)	0.74% AU3FN0074514
UNIVERSITY OF MELBOURNE	0.74% AU3CB0291276
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.73% AU3AB0000085
SPARK NEW ZEALAND (SEP 2028)	0.73% NZSPFD0928L5
BNZ (JUNE 2027)	0.69% NZBNZDT401C8
CONTACT ENERGY GREEN BOND (APR 2028)	0.66% NZCEND0070L8
HOUSING NEW ZEALAND (OCT 2028)	0.66% NZHNZD0628L7
WAYPOINT REIT (SEP 2028)	0.64% AU3CB0283059
AUCKLAND AIRPORT (NOV 2029)	0.64% NZAIAD0270L6
NZ LGFA (APR 2037)	0.64% NZLGFD016C5
SCENTRE GROUP (NOV 2029)	0.63% AU3CB0315836
GOODMAN PROPERTY TRUST (SEP 2030)	0.62% NZGMBDT006C9
UNITED ENERGY DISTRIBUTION (FEB 2032)	0.62% AU3CB0317857
Q CARD TRUST (AUG 2030)	0.55% NZFPFD1049R3
WELLINGTON AIRPORT (APR 2030)	0.55% NZWIAD0060L5
NBN CO (JUNE 2028)	0.55% AU3CB0280634
WELLINGTON AIRPORT (SEP 2030)	0.50% NZWIAD0100L9
AUCKLAND COUNCIL (MAY 2029)	0.50% AU3CB0309706
AUSGRID FINANCE (MAR 2031)	0.49% AU3CB0308146
ASX (FEB 2027)	0.49% AU3FN0085148
TRANSPower (JUN 2030)	0.47% AU3CB0300655
MOTOR TRADE FINANCES (SEP 2031)	0.44% NZNAVTRAT012
WOOLWORTHS (APRIL 2031)	0.43% AU3CB0303543
ANZ GROUP FRN (JUN 2029)	0.43% AU3FN0088985
NZ GOVERNMENT (APRIL 2033)	0.42% NZGOVDT433C9
CASH CITI MARGIN (USD)	0.40%
NAB (OCT 2027)	0.39% AU3FN0092722
SYDNEY AIRPORT (APR 2026)	0.39% USQ8809VAH26
BRISBANE AIRPORT (MAR 2034)	0.37% AU3CB0307544
LION TRUST (MAY 2054)	0.33% AU3FN0078572
CASH CITIBANK (AUD)	0.31%
AUCKLAND AIRPORT (DEC 2031)	0.31% AU3CB0310183
RESIMAC VERSAILLES TRUST (JAN 2055)	0.30% NZRVGB1001R9
PERTH AIRPORT (MAR 2031)	0.30% AU3CB0307015
AUCKLAND AIRPORT (NOV 2030)	0.28% NZAIAD0280L5
CASH CITIBANK (USD)	0.28%
WESTPAC (SEP 2029)	0.27% AU3FN0091880
SUNCORP-METWAY (JAN 2027)	0.24% AU3FN0065694
WESTPAC NZ (FEB 2026)	0.22% NZWNZD0226L9
NZD IR SWAP PAY FLOATING (ANZNZ)	0.21%
NZ LGFA (MAY 2031)	0.20% NZLGFD017C3
CHRISTCHURCH CITY (OCT 2031)	0.11% NZCCHDT908C6
USD IR SWAP PAY FIXED (ANZNZ)	0.08%
NZD IR SWAP PAY FLOATING (ANZNZ)	0.08%
USD IR SWAP PAY FIXED (ANZNZ)	0.05%
NZD IR SWAP PAY FLOATING (ANZNZ)	0.04%
NZD IR SWAP PAY FLOATING (ANZNZ)	0.04%
AUDNZD FORWARD (CITIBANK)	0.03%
AUDNZD FORWARD (ANZNZ)	0.03%
CASH CITIBANK (EUR)	0.00%
AUD IR SWAP PAY FIXED (ANZNZ)	0.00%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.02%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.03%
USDNZD FORWARD (ANZNZ)	-0.06%
NZD IR SWAP PAY FLOATING (ANZNZ)	-0.10%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.27%
CASH CITIBANK (NZD)	-1.32%