

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET CONSERVATIVE FUND		Fund number	FND320
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
KIWIBANK TD 4.52% 27/05/2025		16.59%		
CASH ANZNZ (NZD)		4.95%		
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)		2.32%	AU300ENL0039	
VECTOR (OCT 2026)		1.56%	NZVCTDT011C2	
ASB (OCT 2026)		1.32%	US00216NAD12	
NZ LGFA (APR 2033)		1.29%	NZLGFD009C0	
BRAMBLES (OCT 2025)		1.17%	USU10517AC12	
KIWIBANK (OCT 2027)		1.11%	NZKIWD1027L2	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)		1.03%	NZCHIDT002C2	
SOUTHLAND BUILDING SOCIETY		1.02%	NZSBBDT297C3	
ANZ NEW ZEALAND (FEB 2030)		0.95%	NZANBDT026C2	
LEND LEASE (MAY 2026)		0.92%	XS1418635337	
BNZ (NOV 2029)		0.92%	NZBNZDT406C7	
WESTPAC SUBORDINATED NOTES (FEB 2034)		0.91%	NZWNZD02T2L8	
PORT OF TAURANGA (NOV 2028)		0.88%	NZPOTD1128L1	
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)		0.87%	AU3CB0281145	
GENESIS ENERGY (APRIL 2025)		0.85%	NZGNEDT007C3	
BNZ (MAY 2028)		0.82%	NZBNZDT402C6	
MIRVAC (MAR 2027)		0.80%	XS1688567251	
MELBOURNE AIRPORT (NOV 2031)		0.77%	AU3CB0284735	
FISHER & PAYKEL HEALTHCARE		0.77%	NZFAPE0001S2	
AUCKLAND COUNCIL GREEN BOND (SEP 2050)		0.77%	NZAKCDT520C6	
NZ GOVERNMENT (MAY 2030)		0.75%	NZGOVDT530C2	
CHANNEL INFRASTRUCTURE NZ (NOV 2029)		0.74%	NZCHIDT003C0	
KIWIBANK COVERED BOND (SEP 2025)		0.73%	AU3FN0056354	
AUCKLAND AIRPORT (SEP 2027)		0.73%	AU3CB0243236	
NZ LGFA (MAY 2035)		0.71%	NZLGFD019C9	
MERCURY NZ BOND (NOV 2028)		0.71%	AU3CB0284677	
PROPERTY FOR INDUSTRY (OCT 2025)		0.68%	NZPFIDT020C1	
IBRD (DEC 2030)		0.67%	NZIBDDT017C5	
KIWIBANK (DEC 2029)		0.66%	NZKIWD1229L4	
PORT OF TAURANGA (SEP 2025)		0.66%	NZPOTD0925L1	
GOODMAN GROUP (MAR 2028)		0.65%	USU3827BAA53	
SBS (MAR 2029)		0.64%	NZSBBDT370C8	
HOUSING NEW ZEALAND (OCT 2035)		0.64%	NZHNZD0935L6	
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)		0.64%	NZANBDT024C7	
GOODMAN PROPERTY TRUST (DEC 2027)		0.62%	NZGMBDT008C5	
SPARK NEW ZEALAND (MAR 2030)		0.61%	AU3CB0266708	
SCENTRE GROUP (MAR 2055)		0.61%	AU3FN0097184	
WESTPAC NZ (SEP 2029)		0.60%	NZWNZD0929L8	
NAPIER PORT (MAR 2028)		0.58%	NZNPHT0010L9	
IBRD (FEB 2028)		0.57%	NZIBDDT021C7	
GENESIS ENERGY (MAR 2028)		0.57%	NZGNEDG006C0	
SUMMERSET GROUP HOLDINGS (MAR 2030)		0.56%	NZSUMD0050L4	
GOODMAN PROPERTY TRUST GREEN BOND (SEP 2028)		0.55%	NZGMBDT010C1	
BNZ (JUNE 2026)		0.55%	NZBNZDT397C8	
KIWIBANK (OCT 2026)		0.54%	NZKIWD1026L4	
WELLINGTON AIRPORT (AUG 2026)		0.54%	NZWIAD0070L4	
WELLINGTON AIRPORT (APR 2031)		0.53%	NZWIAD0110L8	
TELSTRA (MARCH 2034)		0.50%	AU3CB0307387	
KIWIBANK SUBORDINATED NOTES (DEC 2030)		0.50%	NZKIWD1230L2	
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)		0.50%	AU3AB0000085	
CHORUS (SEP 2030)		0.48%	AU3CB0302578	
CHRISTCHURCH AIRPORT (MAY 2028)		0.48%	NZCHCDT005C1	
KIWI PROPERTY GROUP (JUN 2030)		0.46%	NZKPGD0070L1	
IBRD (JULY 2027)		0.45%	NZIBDDT020C9	
PROPERTY FOR INDUSTRY (SEP 2030)		0.45%	NZPFIDT030C0	
NZ LGFA (MAY 2032)		0.45%	NZLGFD02021C5	
APPLE		0.45%	US0378331005	

CASH ANZ NZ MARGIN (NZD)	0.45%
NBN CO GREEN BOND (AUG 2028)	0.44% AU3CB0301844
COMMONWEALTH BANK OF AUSTRALIA	0.44% AU000000CBA7
NBN CO (APRIL 2027)	0.43% AU3CB0288397
BNZ (SEP 2028)	0.43% NZBNZDT403C4
CONTACT ENERGY	0.43% NZCENE0001S6
QPH FINANCE (MAR 2032)	0.43% AU3CB0319168
CHRISTCHURCH CITY (APR 2028)	0.42% NZCCHDT901C1
EUROPEAN INVESTMENT BANK (JUN 2028)	0.42% NZEIBDT006C7
KIWIBANK AU (OCT 2027)	0.42% AU3CB0248300
BHP BILLITON	0.42% AU000000BHP4
ALPHABET	0.42% US02079K3059
CHORUS (DEC 2028)	0.42% NZCNUDT003C6
CSL	0.41% AU000000CSL8
MICROSOFT	0.40% US5949181045
NBN CO (JUNE 2028)	0.40% AU3CB0280634
NVIDIA	0.39% US67066G1040
SCENTRE GROUP (NOV 2029)	0.39% AU3CB0315836
AUCKLAND INTERNATIONAL AIRPORT	0.39% NZAIAE0002S6
MONASH UNIVERSITY (APRIL 2029)	0.38% AU3CB0288181
GOODMAN PROPERTY TRUST (SEP 2028)	0.38% NZGMBDT007C7
INFRATIL	0.38% NZIFTE0003S3
NBN CO (DEC 2030)	0.38% AU3CB0276517
CBA FRN (JAN 2028)	0.37% AU3FN0074514
UNIVERSITY OF MELBOURNE	0.37% AU3CB0291276
CASH CITI MARGIN (USD)	0.37%
SPARK NEW ZEALAND (SEP 2028)	0.37% NZSPFD0928L5
BNZ (JUNE 2027)	0.35% NZBNZDT401C8
ASB SUBORDINATED NOTES (JUNE 2032)	0.34% USQ0553JAA99
Q CARD TRUST (AUG 2030)	0.34% NZFPFD1049R3
CONTACT ENERGY GREEN BOND (APR 2028)	0.33% NZCEND0070L8
EBOS GROUP	0.33% NZEBOE0001S6
CASH CITIBANK (USD)	0.33%
HOUSING NEW ZEALAND (OCT 2028)	0.33% NZHNZD0628L7
WAYPOINT REIT (SEP 2028)	0.32% AU3CB0283059
AUCKLAND AIRPORT (NOV 2029)	0.32% NZAIAD0270L6
NZ LGFA (APR 2037)	0.32% NZLGFD016C5
GOODMAN PROPERTY TRUST (SEP 2030)	0.31% NZGMBDT006C9
UNITED ENERGY DISTRIBUTION (FEB 2032)	0.31% AU3CB0317857
ANZ GROUP	0.31% AU000000ANZ3
ANZ GROUP FRN (JUN 2029)	0.31% AU3FN0088985
WESTPAC BANKING CORP	0.30% AU000000WBC1
MERIDIAN ENERGY	0.29% NZMELE0002S7
MACQUARIE GROUP	0.29% AU000000MQG1
AMAZON.COM	0.28% US0231351067
WELLINGTON AIRPORT (APR 2030)	0.28% NZWIAD0060L5
MAINFREIGHT	0.28% NZMFTE0001S9
META PLATFORMS	0.27% US30303M1027
NZ GOVT INFLATION LINKED (SEP 2040)	0.27% NZIIBDT005C5
WELLINGTON AIRPORT (SEP 2030)	0.25% NZWIAD0100L9
AUCKLAND COUNCIL (MAY 2029)	0.25% AU3CB0309706
AUSGRID FINANCE (MAR 2031)	0.25% AU3CB0308146
ASX (FEB 2027)	0.25% AU3FN0085148
AIR NEW ZEALAND (MAY 2026)	0.24% AU3CB0289205
SPARK NEW ZEALAND	0.24% NZTELE0001S4
CASH CITIBANK (AUD)	0.24%
TRANSPOWER (JUN 2030)	0.24% AU3CB0300655
A2 MILK COMPANY	0.23% NZATME0002S8
MOTOR TRADE FINANCES (SEP 2031)	0.22% NZNAVTRAT012
NZ GOVT INFLATION LINKED (SEP 2035)	0.22% NZIIBDT004C8
WOOLWORTHS (APRIL 2031)	0.22% AU3CB0303543
NZ GOVERNMENT (APRIL 2033)	0.21% NZGOVDT433C9
MERCURY NZ	0.21% NZMRPE0001S2
NZ GOVT INFLATION LINKED (SEP 2030)	0.20% NZIIBDT003C0
RESIMAC VERSAILLES TRUST (JAN 2055)	0.20% NZRVGB1001R9

NAB (OCT 2027)	0.20% AU3FN0092722
SYDNEY AIRPORT (APR 2026)	0.20% USQ8809VAH26
FREIGHTWAYS	0.19% NZFREE0001S0
BRISBANE AIRPORT (MAR 2034)	0.19% AU3CB0307544
WESTPAC (SEP 2029)	0.19% AU3FN0091880
JPMORGAN CHASE	0.18% US46625H1005
CHORUS	0.18% NZCNUE0001S2
KIWI PROPERTY GROUP	0.18% NZKPG0001S9
UNITEDHEALTH GROUP	0.18% US91324P1021
LION TRUST (MAY 2054)	0.17% AU3FN0078572
BROADCOM	0.16% US11135F1012
LOBLAW COMPANIES	0.16% CA5394811015
AUCKLAND AIRPORT (DEC 2031)	0.16% AU3CB0310183
NETFLIX	0.16% US64110L1061
JOHNSON & JOHNSON	0.15% US4781601046
FLETCHER BUILDING	0.15% NZFBUE0001S0
PERTH AIRPORT (MAR 2031)	0.15% AU3CB0307015
GOLDMAN SACHS	0.14% US38141G1040
WELLINGTON AIRPORT (SEP 2031)	0.14% NZWIAD0080L3
AXA	0.14% FR0000120628
AUCKLAND AIRPORT (NOV 2030)	0.14% NZAIAD0280L5
MASTERCARD	0.14% US57636Q1040
RELX	0.14% GB00B2B0DG97
ARISTOCRAT LEISURE	0.14% AU000000ALL7
NZD IR SWAP PAY FLOATING (ANZNZ)	0.13%
NEWMONT CORP	0.13% AU0000297962
EXXON MOBIL	0.13% US30231G1022
HOME DEPOT	0.13% US4370761029
NEWMONT GOLDCORP CORP	0.13% US6516391066
MARKEL	0.13% US5705351048
BRISBANE AIRPORT (DEC 2030)	0.13% AU3CB0272854
MITSUI & CO	0.12% JP3893600001
ROCHE HOLDING	0.12% CH0012032048
SUNCORP-METWAY (JAN 2027)	0.12% AU3FN0065694
INVESTORE PROPERTY	0.12% NZIPLE0001S3
WALMART	0.12% US9311421039
SUMMERSET GROUP HOLDINGS (SEP 2025)	0.12% NZSUMD0020L7
EOG RESOURCES	0.12% US26875P1012
TELSTRA CORPORATION	0.12% AU000000TLS2
USD IR SWAP PAY FIXED (ANZNZ)	0.12%
APA GROUP	0.12% AU000000APA1
MITSUBISHI FINANCIAL GROUP	0.12% JP3902900004
COLES GROUP	0.12% AU0000030678
NAB SUBORDINATED NOTES (NOV 2031)	0.12% AU3FN0051587
HILTON WORLDWIDE HOLDINGS	0.12% US43300A2033
AMETEK	0.12% US0311001004
BRAMBLES	0.11% AU000000BXB1
INTUITIVE SURGICAL	0.11% US46120E6023
BRISTOL-MYERS SQUIBB	0.11% US1101221083
WESTPAC NZ (FEB 2026)	0.11% NZWNZD0226L9
LINDE	0.11% IE00BZ12WP82
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.11% AU3FN0070330
AMPOL SUBORDINATED NOTES (DEC 2080)	0.11% AU3FN0057683
AUSNET SERVICES (FEB 2055)	0.11% AU3FN0095519
JOHNSON CONTROLS	0.10% US4783661071
CHANNEL INFRASTRUCTURE NZ	0.10% NZNZRE0001S9
MERCK & CO INC	0.10% US58933Y1055
CAPITAL ONE FINANCIAL	0.10% US14040H1059
CBOE GLOBAL MARKETS	0.10% US12503M1080
LEND LEASE GREEN BOND (OCT 2027)	0.10% AU3CB0275550
WESFARMERS	0.10% AU000000WES1
AIR LIQUIDE	0.10% FR0000120073
NZ LGFA (MAY 2031)	0.10% NZLGFD017C3
INVESTORE PROPERTY (AUG 2027)	0.10% NZIPLD0002C1
SCHNEIDER ELECTRIC	0.10% FR0000121972

NOVO NORDISK ADR	0.10% US6701002056
CBA SUBORDINATED NOTES (APR 2032)	0.10% AU3FN0067989
REPUBLIC SERVICES	0.09% US7607591002
NOVARTIS	0.09% CH0012005267
PROCTER AND GAMBLE	0.09% US7427181091
SANTOS	0.09% AU000000STO6
DTE ENERGY	0.09% US2333311072
WELLS FARGO & CO	0.09% US9497461015
NESTLE	0.09% CH0038863350
SOUTH32	0.09% AU000000S320
ELI LILLY & CO	0.09% US5324571083
RYMAN HEALTHCARE	0.09% NZRYME0001S4
HSBC HOLDINGS	0.09% GB0005405286
SUMMERSET GROUP	0.09% NZSUME0001S0
SERVICENOW	0.09% US81762P1021
KIMBERLY-CLARK CORP	0.08% US4943681035
TOYOTA MOTOR	0.08% JP3633400001
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)	0.08% NZWNZD01T2L9
BNZ PERPETUAL PREFERENCE SHARES 2	0.08% NZBNZEP002C7
SUNCORP GROUP	0.08% AU000000SUN6
PALO ALTO NETWORKS	0.08% US6974351057
SIEMENS	0.08% DE0007236101
INTUIT	0.08% US4612021034
BRICKWORKS	0.08% AU000000BKW4
TRANSURBAN GROUP	0.08% AU000000TCL6
TOTALENERGIES	0.08% FR0000120271
SCHLUMBERGER	0.07% AN8068571086
ABB	0.07% CH0012221716
MONDELEZ INTERNATIONAL	0.07% US6092071058
WAYPOINT REIT	0.07% AU0000088064
BLACKROCK	0.07% US09247X1019
KEYENCE	0.07% JP3236200006
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.07% NZWNZD0001S1
AMCOR	0.07% AU000000AMC4
INFRATIL (DEC 2031)	0.07% NZIFTD0350L5
AVANTI NZ AUTO TRUST (DEC 2031)	0.07% NZAVGB1002R3
RAMSAY HEALTH CARE	0.07% AU000000RHC8
XERO	0.07% NZXROE0001S2
CLEANAWAY WASTE MANAGEMENT	0.07% AU000000CWY3
COMPUTERSHARE	0.07% AU000000CPU5
CONTACT ENERGY GREEN BOND (NOV 2051)	0.07% NZCEND0060L9
CF INDUSTRIES HOLDINGS	0.07% US1252691001
CME GROUP	0.07% US12572Q1058
RESMED	0.06% AU000000RMD6
HERMES INTERNATIONAL	0.06% FR0000052292
CATERPILLAR	0.06% US1491231015
ASML HOLDING	0.06% NL0010273215
ADOBE	0.06% US00724F1012
RIO TINTO	0.06% AU000000RIO1
GOODMAN GROUP	0.06% AU000000GMG2
TDK CORP	0.06% JP3538800008
CHRISTCHURCH CITY (OCT 2031)	0.06% NZCCHDT908C6
VODAFONE GROUP	0.05% GB00BH4HKS39
SONIC HEALTHCARE	0.05% AU000000SHL7
SLATER & GORDON	0.05% AU000000SGH7
BANK OF AMERICA	0.05% US0605051046
OCEANIA HEALTHCARE	0.05% NZOCAE0002S0
AUTODESK	0.05% US0527691069
CHARTER HALL LONG WALE REIT	0.05% AU000000CLW0
GODADDY	0.05% US3802371076
AT&T	0.05% US00206R1023
AURIZON HOLDINGS	0.05% AU000000AZJ1
COLGATE-PALMOLIVE	0.05% US1941621039
QUALCOMM	0.05% US7475251036
PFIZER	0.05% US7170811035

GPT GROUP	0.05% AU000000GPT8
NZD IR SWAP PAY FIXED (CITIBANK)	0.05%
VERIZON COMMUNICATIONS	0.05% US92343V1044
NZ GOVERNMENT (MAY 2035)	0.05% NZGOVDT535C1
CISCO SYSTEMS	0.05% US17275R1023
HUBSPOT	0.05% US4435731009
PULTEGROUP	0.05% US7458671010
JAMES HARDIE INDUSTRIES	0.05% AU000000JHX1
SHELL PLC	0.05% GB00BP6MXD84
SKYCITY ENTERTAINMENT GROUP	0.05% NZSKCE0001S2
CASH CITIBANK (EUR)	0.05%
AIA GROUP	0.05% HK0000069689
WDS	0.05% AU000000WDS3
CITIZENS FINANCIAL GROUP	0.05% US1746101054
BOOKING HOLDINGS	0.05% US09857L1089
COMCAST	0.05% US20030N1019
PAYPAL HOLDINGS	0.04% US70450Y1038
EVOLUTION	0.04% SE0012673267
CASH CITIBANK (JPY)	0.04%
GENESIS ENERGY	0.04% NZGNEE0001S7
BAYERISCHE MOTOREN WERKEN	0.04% DE0005190003
ADVANCED MICRO DEVICES	0.04% US0079031078
LEND LEASE GROUP	0.04% AU000000LLC3
WHITEHAVEN COAL	0.04% AU000000WHC8
NSW ELECTRIC NETWORKS (MARCH 2055)	0.04% AU3FN0096392
RELIANCE WORLDWIDE	0.04% AU000000RWC7
BEACH ENERGY	0.04% AU000000BPT9
WESTPAC (MAY 2029)	0.04% AU3FN0087706
DETERRA ROYALTIES	0.04% AU0000107484
KIWIBANK PERPETUAL CAPITAL NOTES	0.04% NZKIWD0002S1
INCITEC PIVOT	0.03% AU000000IPL1
TESLA	0.03% US88160R1014
DUPONT DE NEMOURS	0.03% US26614N1028
CELSIUS HOLDINGS	0.03% US15118V2079
GRAINCORP	0.03% AU000000GNC9
SKY NETWORK TELEVISION	0.03% NZSKTE0001S6
ORIGIN ENERGY	0.03% AU000000ORG5
AUDNZD FORWARD (CITIBANK)	0.03%
FORTESCUE METALS GROUP	0.03% AU000000FMG4
STRAUMANN HOLDING	0.03% CH0012280076
ATLAS ARTERIA	0.03% AU00000013559
ILUKA RESOURCES	0.03% AU000000ILU1
ENDEAVOUR GROUP	0.03% AU0000154833
BURSON GROUP	0.03% AU000000BAP9
WOOLWORTHS	0.03% AU000000WOW2
AUDNZD FORWARD (ANZNZ)	0.02%
METLIFECARE (SEP 2026)	0.02% NZMETDT001C2
DELEGAT'S GROUP	0.02% NZDGLE0001S3
HEARTLAND GROUP HOLDINGS	0.01% NZHGHE0007S9
WINTON LAND	0.01% NZWINE0003S1
CASH CITIBANK (CHF)	0.01%
CASH CITIBANK (GBP)	0.00%
CASH CITIBANK (CAD)	0.00%
CASH CITIBANK (HKD)	0.00%
CASH CITIBANK (SEK)	0.00%
SEKNZD FORWARD (CITIBANK)	0.00%
CADNZD FORWARD (CITIBANK)	0.00%
HKDNZD FORWARD (CITIBANK)	0.00%
DKKNZD FORWARD (CITIBANK)	0.00%
CHFNZD FORWARD (CITIBANK)	0.00%
GBPNZD FORWARD (CITIBANK)	0.00%
JPYNZD FORWARD (CITIBANK)	0.00%
EURNZD FORWARD (CITIBANK)	0.00%
USDNZD FORWARD (CITIBANK)	-0.03%
USDNZD FORWARD (ANZNZ)	-0.03%

AUD IR SWAP PAY FIXED (ANZ NZ)	-0.14%
CASH CITIBANK (NZD)	-0.72%