

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET BALANCED FUND		Fund number	FND318
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)		12.37%		
ALPHABET		2.68%	US02079K3059	
NVIDIA		2.27%	US67066G1040	
MICROSOFT		2.16%	US5949181045	
APPLE		1.79%	US0378331005	
META PLATFORMS		1.17%	US30303M1027	
FISHER & PAYKEL HEALTHCARE		1.16%	NZFAPE0001S2	
CASH CITIBANK (EUR)		1.07%		
AMAZON.COM		1.04%	US0231351067	
BROADCOM		1.04%	US11135F1012	
BHP BILLITON		0.98%	AU000000BHP4	
CSL		0.77%	AU000000CSL8	
NZ LGFA (APR 2033)		0.75%	NZLGFD009C0	
VECTOR (OCT 2026)		0.71%	NZVCTDT011C2	
GOLDMAN SACHS		0.68%	US38141G1040	
MACQUARIE GROUP		0.66%	AU000000MQG1	
INFRATIL		0.64%	NZIFTE0003S3	
COMMONWEALTH BANK OF AUSTRALIA		0.63%	AU000000CBA7	
NEWMONT CORP		0.61%	AU0000297962	
ASB (SEP 2030)		0.61%	NZABBDG007C1	
ASB (OCT 2026)		0.59%	US00216NAD12	
MITSUI & CO		0.58%	JP3893600001	
ASML HOLDING		0.58%	NL0010273215	
NETFLIX		0.58%	US64110L1061	
CONTACT ENERGY		0.58%	NZCENE0001S6	
LOBLAW COMPANIES		0.56%	CA5394811015	
JOHNSON & JOHNSON		0.56%	US4781601046	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)		0.55%	NZCHIDT002C2	
AXA		0.52%	FR0000120628	
AUCKLAND INTERNATIONAL AIRPORT		0.51%	NZAIAE0002S6	
MITSUBISHI FINANCIAL GROUP		0.51%	JP3902900004	
EBOS GROUP		0.51%	NZEBOE0001S6	
MAINFREIGHT		0.50%	NZMFTE0001S9	
ANZ GROUP		0.50%	AU000000ANZ3	
KIWIBANK (OCT 2027)		0.49%	NZKIWD1027L2	
WESTPAC BANKING CORP		0.48%	AU000000WBC1	
HOME DEPOT		0.47%	US4370761029	
MASTERCARD		0.47%	US57636Q1040	
SIEMENS		0.46%	DE0007236101	
JOHNSON CONTROLS		0.46%	IE00BY7QL619	
PORT OF TAURANGA (NOV 2028)		0.46%	NZPOTD1128L1	
CASH CITIBANK (USD)		0.46%		
WALMART		0.46%	US9311421039	
MERIDIAN ENERGY GREEN BOND (MAR 2032)		0.45%	NZMELDT122C4	
JPMORGAN CHASE		0.45%	US46625H1005	
HSBC HOLDINGS		0.45%	GB0005405286	
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)		0.45%	NZANBDT024C7	
CONTACT ENERGY GREEN BOND (DEC 2031)		0.44%	AU3CB0321966	
ANZ NEW ZEALAND (FEB 2030)		0.44%	NZANBDT026C2	
WESTPAC SUBORDINATED NOTES (FEB 2034)		0.43%	NZWNZD02T2L8	
RELX		0.43%	GB00B2B0DG97	
HILTON WORLDWIDE HOLDINGS		0.43%	US43300A2033	
BNZ (NOV 2029)		0.42%	NZBNZDT406C7	
SCENTRE GROUP (MAR 2055)		0.42%	AU3FN0097184	
MARKEL		0.42%	US5705351048	
NEWMONT GOLDCORP CORP		0.42%	US6516391066	
SBS (MAR 2029)		0.42%	NZSBBDT370C8	
WELLS FARGO & CO		0.42%	US9497461015	
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)		0.41%	AU3CB0281145	
AMETEK		0.41%	US0311001004	

MERIDIAN ENERGY	0.41% NZMELE0002S7
EXXON MOBIL	0.40% US30231G1022
ROCHE HOLDING	0.40% CH0012032048
WATERCARE (SEP 2030)	0.40% NZWSLDT003C8
LEND LEASE (MAY 2026)	0.39% XS1418635337
CAPITAL ONE FINANCIAL	0.39% US14040H1059
NAPIER PORT (MAR 2028)	0.39% NZNPHD0010L9
KIWIBANK AU (SEP 2030)	0.38% AU3FN0102000
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.38% NZCHIDT003C0
UNITEDHEALTH GROUP	0.38% US91324P1021
BNZ (MAY 2028)	0.38% NZBNZDT402C6
SUMMERSET GROUP HOLDINGS (MAY 2031)	0.37% NZSUMD0060L3
3I GROUP	0.37% GB00B1YW4409
SANTOS	0.36% AU000000STO6
ABB	0.36% CH0012221716
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.36% NZAKCDT520C6
MELBOURNE AIRPORT (NOV 2031)	0.36% AU3CB0284735
IBRD (JULY 2032)	0.36% NZIBDDT023C3
AIR LIQUIDE	0.36% FR0000120073
CBOE GLOBAL MARKETS	0.36% US12503M1080
A2 MILK COMPANY	0.35% NZATME0002S8
REPUBLIC SERVICES	0.35% US7607591002
AUSTRALIAN GAS INFRASTRUCTURE GROUP (SEP 2031)	0.35% AU3CB0326262
MERCURY NZ	0.35% NZMRPE0001S2
MIRVAC (MAR 2027)	0.34% XS1688567251
AUCKLAND AIRPORT (SEP 2027)	0.34% AU3CB0243236
SPARK NEW ZEALAND	0.34% NZTELE0001S4
EVOLUTION	0.34% SE0012673267
EOG RESOURCES	0.34% US26875P1012
NOVARTIS	0.34% CH0012005267
CF INDUSTRIES HOLDINGS	0.33% US1252691001
CASH CITIBANK (JPY)	0.33%
GOODMAN PROPERTY TRUST (DEC 2027)	0.33% NZGMBDT008C5
SERVICENOW	0.33% US81762P1021
MERCURY NZ BOND (NOV 2028)	0.32% AU3CB0284677
TDK CORP	0.32% JP3538800008
TOTALENERGIES	0.31% FR0000120271
IBRD (DEC 2030)	0.31% NZIBDDT017C5
TOYOTA MOTOR	0.31% JP3633400001
MERCK & CO INC	0.31% US58933Y1055
PALO ALTO NETWORKS	0.31% US6974351057
ARISTOCRAT LEISURE	0.31% AU000000ALL7
FREIGHTWAYS	0.31% NZFREE0001S0
KIWIBANK (DEC 2029)	0.30% NZKIWD1229L4
HOUSING NEW ZEALAND (OCT 2035)	0.30% NZHNZD0935L6
CATERPILLAR	0.30% US1491231015
ARISTA NETWORKS	0.30% US0404132054
PROPERTY FOR INDUSTRY (OCT 2025)	0.30% NZPFIDT020C1
RAMSAY HEALTH CARE	0.30% AU000000RHC8
CHORUS	0.30% NZCNUE0001S2
FOX CORP	0.30% US35137L1052
DTE ENERGY	0.30% US2333311072
SPARK NEW ZEALAND (MAR 2030)	0.29% AU3CB0266708
SOUTHLAND BUILDING SOCIETY (MAR 2027)	0.29% NZSBBDT297C3
BLACKROCK	0.29% US09290D1019
NZ LGFA (MAY 2035)	0.29% NZLGFDT019C9
INTUIT	0.28% US4612021034
GOODMAN GROUP (MAR 2028)	0.28% USU3827BAA53
WESTPAC NZ (SEP 2029)	0.27% NZWNZD0929L8
PROPERTY FOR INDUSTRY (SEP 2030)	0.27% NZPFIDT030C0
NATWEST GROUP	0.27% GB00BM8PJY71
SPARK NEW ZEALAND (SEP 2028)	0.27% NZSPFD0928L5
LINDE	0.27% IE00BZ12WP82
PROCTER AND GAMBLE	0.27% US7427181091
BANK OF AMERICA	0.27% US0605051046

ELI LIY & CO	0.27% US5324571083
WESTPAC (JUNE 2030)	0.26% AU3FN0099669
NESTLE	0.26% CH0038863350
BRISTOL-MYERS SQUIBB	0.26% US1101221083
GENESIS ENERGY (MAR 2028)	0.26% NZGNEDG006C0
IBRD (FEB 2028)	0.26% NZIBDDT021C7
GOODMAN PROPERTY TRUST GREEN BOND (SEP 2028)	0.26% NZGMBDT010C1
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.25% NZSUMD0050L4
KEYENCE	0.25% JP3236200006
SYDNEY AIRPORT (APR 2032)	0.25% AU3CB0321008
CASH CITIBANK (AUD)	0.25%
NOVO NORDISK ADR	0.25% US6701002056
BNZ (JUNE 2026)	0.25% NZBNZDT397C8
KIWIBANK (OCT 2026)	0.25% NZKIWD1026L4
BOOKING HOLDINGS	0.25% US09857L1089
WELLINGTON AIRPORT (APR 2031)	0.25% NZWIAD0110L8
ADOBE	0.24% US00724F1012
SOUTH32	0.24% AU000000S320
TELSTRA (MARCH 2034)	0.24% AU3CB0307387
WELLINGTON AIRPORT (AUG 2026)	0.24% NZWIAD0070L4
KIMBERLY-CLARK CORP	0.24% US4943681035
CME GROUP	0.24% US12572Q1058
PULTEGROUP	0.24% US7458671010
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.23% AU3AB0000085
VERIZON COMMUNICATIONS	0.23% US92343V1044
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.23% NZKIWD1230L2
CBA (NOV 2028)	0.23% AU3CB0324994
ILUKA RESOURCES	0.22% AU000000ILU1
CHORUS (SEP 2030)	0.22% AU3CB0302578
KLA CORP	0.22% US4824801009
AMCOR	0.22% AU000000AMC4
CHRISTCHURCH AIRPORT (MAY 2028)	0.22% NZCHCDT005C1
SCHNEIDER ELECTRIC	0.22% FR0000121972
FLETCHER BUILDING	0.22% NZFBUE0001S0
DETERRA ROYALTIES	0.22% AU0000107484
KIWI PROPERTY GROUP (JUN 2030)	0.21% NZKPGD0070L1
CITIZENS FINANCIAL GROUP	0.21% US1746101054
NZ LGFA (MAY 2032)	0.21% NZLGFD021C5
VANECK GOLD MINERS ETF	0.21% US92189F1066
IBRD (JULY 2027)	0.21% NZIBDDT020C9
AUTODESK	0.21% US0527691069
NBN CO GREEN BOND (AUG 2028)	0.20% AU3CB0301844
ADVANCED MICRO DEVICES	0.20% US0079031078
NBN CO (APRIL 2027)	0.20% AU3CB0288397
QPH FINANCE (MAR 2032)	0.20% AU3CB0319168
CORE & MAIN INC	0.20% US21874C1027
CASH ANZNZ MARGIN (NZD)	0.20%
SCHLUMBERGER	0.20% AN8068571086
BNZ (SEP 2028)	0.20% NZBNZDT403C4
LULULEMON ATHLETICA	0.20% US5500211090
EUROPEAN INVESTMENT BANK (JUN 2028)	0.19% NZEIBDT006C7
QUALCOMM	0.19% US7475251036
CHRISTCHURCH CITY (APR 2028)	0.19% NZCCHDT901C1
AIA GROUP	0.19% HK0000069689
TESLA	0.18% US88160R1014
HERMES INTERNATIONAL	0.18% FR0000052292
KIWI PROPERTY GROUP	0.18% NZKPG00001S9
WESFARMERS	0.18% AU000000WES1
MONASH UNIVERSITY (APRIL 2029)	0.18% AU3CB0288181
NBN CO (DEC 2030)	0.18% AU3CB0276517
CASH CITI MARGIN (NZD)	0.18%
KIWIBANK AU (OCT 2027)	0.18% AU3CB0248300
UNIVERSITY OF MELBOURNE	0.17% AU3CB0291276
BRAMBLES	0.17% AU000000BXB1
SALESFORCE	0.17% US79466L3024

CISCO SYSTEMS	0.17%	US17275R1023
CHORUS (DEC 2028)	0.17%	NZCNUDT003C6
FERRARI	0.17%	NL0011585146
CELSIUS HOLDINGS	0.17%	US15118V2079
SOUTHLAND BUILDING SOCIETY (APRIL 2030)	0.17%	NZSBBDT424C3
UBER TECHNOLOGIES	0.17%	US90353T1007
AT&T	0.16%	US00206R1023
STRAUMANN HOLDING	0.16%	CH1175448666
PFIZER	0.16%	US7170811035
AUCKLAND COUNCIL (JUN 2039)	0.16%	NZAKCDT614C7
NRG ENERGY	0.16%	US6293775085
GOODMAN PROPERTY TRUST (SEP 2028)	0.16%	NZGMBDT007C7
COLES GROUP	0.16%	AU0000030678
BNZ (JUNE 2027)	0.16%	NZBNZDT401C8
APA GROUP	0.16%	AU000000APA1
INTUITIVE SURGICAL	0.15%	US46120E6023
WAYPOINT REIT (SEP 2028)	0.15%	AU3CB0283059
HOUSING NEW ZEALAND (OCT 2028)	0.15%	NZHNZD0628L7
NZ LGFA (APR 2037)	0.15%	NZLGFDT016C5
CONTACT ENERGY GREEN BOND (APR 2028)	0.15%	NZCEND0070L8
PAYPAL HOLDINGS	0.15%	US70450Y1038
SCENTRE GROUP (NOV 2029)	0.15%	AU3CB0315836
UNITED ENERGY DISTRIBUTION (FEB 2032)	0.15%	AU3CB0317857
AUCKLAND AIRPORT (NOV 2029)	0.15%	NZAIAD0270L6
GOODMAN PROPERTY TRUST (SEP 2030)	0.15%	NZGMBDT006C9
NZ GOVT INFLATION LINKED (SEP 2035)	0.14%	NZIIBDT004C8
SUNCORP GROUP	0.14%	AU000000SUN6
COLGATE-PALMOLIVE	0.14%	US1941621039
ANZ GROUP FRN (JUN 2029)	0.14%	AU3FN0088985
TRANSPOWER GREEN BOND (JUL 2030)	0.14%	NZTRPD0110L3
TELSTRA CORPORATION	0.13%	AU000000TLS2
ASB SUBORDINATED NOTES (JUNE 2032)	0.13%	USQ0553JAA99
WELLINGTON AIRPORT (APR 2030)	0.13%	NZWIAD0060L5
AURIZON HOLDINGS	0.13%	AU000000AZI1
GODADDY	0.13%	US3802371076
HUBSPOT	0.13%	US4435731009
CHANNEL INFRASTRUCTURE NZ	0.12%	NZNZRE0001S9
GOODMAN GROUP	0.12%	AU000000GMG2
AUSGRID FINANCE (MAR 2031)	0.12%	AU3CB0308146
WELLINGTON AIRPORT (SEP 2030)	0.12%	NZWIAD0100L9
ASX (FEB 2027)	0.11%	AU3FN0085148
RYMAN HEALTHCARE	0.11%	NZRYME0001S4
SUMMERSET GROUP	0.11%	NZSUME0001S0
NZ GOVT INFLATION LINKED (SEP 2040)	0.11%	NZIIBDT005C5
TRANSPOWER (JUN 2030)	0.11%	AU3CB0300655
TRANSURBAN GROUP	0.11%	AU000000TCL6
WASHINGTON H. SOUL PATTINSON & CO	0.11%	AU000000SOL3
INFRATIL PERPETUAL BOND	0.11%	NZIFTD0020S9
ZOOM COMMUNICATIONS	0.10%	US98980L1017
WOOLWORTHS (APRIL 2031)	0.10%	AU3CB0303543
NZD IR SWAP PAY FLOATING (ANZNZ)	0.10%	
RESMED	0.10%	AU000000RMD6
CLEANAWAY WASTE MANAGEMENT	0.10%	AU000000CWY3
MOTOR TRADE FINANCES (SEP 2031)	0.10%	NZNAVTRAT012
AIR NEW ZEALAND (MAY 2026)	0.10%	AU3CB0289205
INVESTORE PROPERTY	0.10%	NZIPLE0001S3
NZ GOVERNMENT (APRIL 2033)	0.10%	NZGOVDT433C9
TRANSPOWER GREEN BOND (JUL 2028)	0.10%	NZTRPD0728L2
NSW ELECTRIC NETWORKS (MARCH 2055)	0.09%	AU3FN0096392
MELBOURNE AIRPORT (JUN 2055)	0.09%	AU3FN0099586
BRISBANE AIRPORT (MAR 2034)	0.09%	AU3CB0307544
RIO TINTO	0.09%	AU000000RIO1
SYDNEY AIRPORT (APR 2026)	0.09%	USQ8809VAH26
CASH CITIBANK (CHF)	0.09%	
NZ GOVT INFLATION LINKED (SEP 2030)	0.09%	NZIIBDT003C0

AUSNET SERVICES (FEB 2055)	0.08% AU3FN0095519
OCEANIA HEALTHCARE	0.08% NZOCAE0002S0
COMPUTERSHARE	0.08% AU000000CPU5
AUCKLAND AIRPORT (DEC 2031)	0.07% AU3CB0310183
WDS	0.07% AU000000WDS3
SLATER & GORDON	0.07% AU000000SGH7
XERO	0.07% NZXROE0001S2
PERTH AIRPORT (MAR 2031)	0.07% AU3CB0307015
NORTHERN STAR RESOURCES	0.07% AU000000NST8
LION TRUST (MAY 2054)	0.07% AU3FN0078572
GRAINCORP	0.07% AU000000GNC9
DYNO NOBEL	0.07% AU0000390544
IAG SUBORDINATED BOND (JUN 2038)	0.07% AU3FN0102158
AUCKLAND AIRPORT (NOV 2030)	0.06% NZAIAD0280L5
SONIC HEALTHCARE	0.06% AU000000SHL7
WHITEHAVEN COAL	0.06% AU000000WHC8
CONTACT ENERGY GREEN BOND (NOV 2051)	0.06% NZCEND0060L9
RESIMAC VERSAILLES TRUST (JAN 2055)	0.06% NZRVGB1001R9
WELLINGTON AIRPORT (SEP 2031)	0.06% NZWIAD0080L3
INVESTORE PROPERTY (AUG 2027)	0.06% NZIPLDT002C1
CBA FRN (JAN 2028)	0.06% AU3FN0074514
LEND LEASE GROUP	0.06% AU000000LLC3
FORTESCUE METALS GROUP	0.06% AU000000FMG4
METLIFECARE (SEP 2026)	0.06% NZMETDT001C2
CBA FRN (AUG 2030)	0.05% AU3FN0101036
TOWER	0.05% NZTWRE0011S2
JAMES HARDIE INDUSTRIES	0.05% AU000000JHX1
BRISBANE AIRPORT (DEC 2030)	0.05% AU3CB0272854
ORIGIN ENERGY	0.05% AU000000ORG5
WOOLWORTHS	0.05% AU000000WOW2
RELiance WORLDWIDE	0.05% AU000000RWC7
SKY NETWORK TELEVISION	0.05% NZSKTE0001S6
WAYPOINT REIT	0.05% AU0000008064
NAB SUBORDINATED NOTES (NOV 2031)	0.05% AU3FN0051587
USDNZD FORWARD (CITIBANK)	0.05%
SKYCITY ENTERTAINMENT GROUP	0.05% NZSKCE0001S2
BEACH ENERGY	0.05% AU000000BPT9
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.04% AU3FN0070330
AMPOL SUBORDINATED NOTES (DEC 2080)	0.04% AU3FN0057683
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)	0.04% NZWNZD01T2L9
LEND LEASE GREEN BOND (OCT 2027)	0.04% AU3CB0275550
CHARTER HALL LONG WALE REIT	0.04% AU000000CLW0
CBA SUBORDINATED NOTES (APR 2032)	0.04% AU3FN0067989
SERKO	0.04% NZSKOE0001S7
GENESIS ENERGY	0.04% NZGNEE0001S7
ENDEAVOUR GROUP	0.03% AU0000154833
STRIDE STAPLED GROUP	0.03% NZSPGE0001S2
CASH CITI MARGIN (USD)	0.03%
BNZ PERPETUAL PREFERENCE SHARES 2	0.03% NZBNZEP002C7
GPT GROUP	0.03% AU000000GPT8
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.03% NZWNZD0001S1
INFRATIL (DEC 2031)	0.03% NZIFTD0350L5
CHRISTCHURCH CITY (OCT 2031)	0.03% NZCCHDT908C6
CHORUS (DEC 2031)	0.03% NZCNUDT007C7
HEARTLAND GROUP HOLDINGS	0.02% NZHGHE0007S9
USD IR SWAP PAY FIXED (ANZNZ)	0.02%
DELEGAT'S GROUP	0.02% NZDGLE0001S3
WESTPAC (SEP 2029)	0.02% AU3FN0091880
NZ GOVERNMENT (MAY 2035)	0.02% NZGOVDT535C1
AVANTI NZ AUTO TRUST (DEC 2031)	0.02% NZAVGB1002R3
GENTRACK GROUP	0.02% NZGTKE0002S9
NZD IR SWAP PAY FIXED (CITIBANK)	0.02%
KIWIBANK PERPETUAL CAPITAL NOTES	0.01% NZKIWD0002S1
CASH CITIBANK (SEK)	0.01%
ATLAS ARTERIA	0.01% AU0000013559

USDNZD FORWARD (ANZNZ)	0.01%
AUD IR SWAP PAY FIXED (ANZNZ)	0.01%
CASH CITIBANK (HKD)	0.01%
CASH CITIBANK (CAD)	0.01%
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%
CASH CITIBANK (NZD)	-0.03%
AUDNZD FORWARD (CITIBANK)	-0.05%
AUDNZD FORWARD (ANZNZ)	-0.06%