

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                    | QUAYSTREET FUNDS       | 1     | Offer number  | OFR10416 |
|-----------------------------------------------|------------------------|-------|---------------|----------|
| Fund name                                     | QUAYSTREET INCOME FUND |       | Fund number   | FND321   |
| Period disclosure applies [dd/mm/yyyy]        | 30/09/2025             |       |               |          |
| Asset name                                    | % of fund net assets   |       | Security code |          |
| KIWIBANK AU (OCT 2027)                        |                        | 3.55% | AU3CB0248300  |          |
| CHORUS (DEC 2028)                             |                        | 3.43% | NZCNUDT003C6  |          |
| GOODMAN PROPERTY TRUST (SEP 2028)             |                        | 3.23% | NZGMBDT007C7  |          |
| NZ GOVT INFLATION LINKED (SEP 2035)           |                        | 2.90% | NZIIBDT004C8  |          |
| ASB SUBORDINATED NOTES (JUNE 2032)            |                        | 2.71% | USQ0553JAA99  |          |
| LEND LEASE (MAY 2026)                         |                        | 2.71% | XS1418635337  |          |
| CHANNEL INFRASTRUCTURE NZ (MAY 2027)          |                        | 2.56% | NZCHIDT002C2  |          |
| ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031) |                        | 2.52% | NZANBDT024C7  |          |
| NZ GOVT INFLATION LINKED (SEP 2040)           |                        | 2.27% | NZIIBDT005C5  |          |
| WESTPAC SUBORDINATED NOTES (FEB 2034)         |                        | 2.25% | NZWNZD02T2L8  |          |
| ASB (SEP 2030)                                |                        | 2.14% | NZABBDG007C1  |          |
| AIR NEW ZEALAND (MAY 2026)                    |                        | 2.02% | AU3CB0289205  |          |
| TRANSPower GREEN BOND (JUL 2028)              |                        | 1.93% | NZTRPD0728L2  |          |
| KIWIBANK (OCT 2027)                           |                        | 1.90% | NZKIWD1027L2  |          |
| PROPERTY FOR INDUSTRY (OCT 2025)              |                        | 1.89% | NZPFIDT020C1  |          |
| NSW ELECTRIC NETWORKS (MARCH 2055)            |                        | 1.88% | AU3FN0096392  |          |
| CASH ANZNZ (NZD)                              |                        | 1.82% |               |          |
| MELBOURNE AIRPORT (JUN 2055)                  |                        | 1.82% | AU3FN0099586  |          |
| CONTACT ENERGY GREEN BOND (DEC 2031)          |                        | 1.81% | AU3CB0321966  |          |
| MIRVAC (MAR 2027)                             |                        | 1.80% | XS1688567251  |          |
| GOODMAN GROUP (MAR 2028)                      |                        | 1.79% | USU3827BAA53  |          |
| MERCURY NZ BOND (NOV 2028)                    |                        | 1.78% | AU3CB0284677  |          |
| SOUTHLAND BUILDING SOCIETY (MAR 2027)         |                        | 1.77% | NZSBBDT297C3  |          |
| NZ GOVT INFLATION LINKED (SEP 2030)           |                        | 1.72% | NZIIBDT003C0  |          |
| AUSNET SERVICES (FEB 2055)                    |                        | 1.68% | AU3FN0095519  |          |
| SCENTRE GROUP (MAR 2055)                      |                        | 1.58% | AU3FN0097184  |          |
| MELBOURNE AIRPORT (NOV 2031)                  |                        | 1.56% | AU3CB0284735  |          |
| WELLINGTON AIRPORT (AUG 2026)                 |                        | 1.34% | NZWIAD0070L4  |          |
| IAG SUBORDINATED BOND (JUN 2038)              |                        | 1.32% | AU3FN0102158  |          |
| CONTACT ENERGY GREEN BOND (NOV 2051)          |                        | 1.23% | NZCEND0060L9  |          |
| CHANNEL INFRASTRUCTURE NZ (NOV 2029)          |                        | 1.20% | NZCHIDT003C0  |          |
| KIWI PROPERTY GROUP                           |                        | 1.19% | NZKPGE000159  |          |
| WELLINGTON AIRPORT (SEP 2031)                 |                        | 1.19% | NZWIAD0080L3  |          |
| INVESTORE PROPERTY (AUG 2027)                 |                        | 1.18% | NZIPLDT002C1  |          |
| AUCKLAND COUNCIL GREEN BOND (SEP 2050)        |                        | 1.17% | NZAKCDT520C6  |          |
| SUMMERSET GROUP HOLDINGS (MAY 2031)           |                        | 1.13% | NZSUMD0060L3  |          |
| APA GROUP                                     |                        | 1.13% | AU0000000APA1 |          |
| METLIFECARE (SEP 2026)                        |                        | 1.12% | NZMETDT001C2  |          |
| CBA FRN (AUG 2030)                            |                        | 1.10% | AU3FN0101036  |          |
| SYDNEY AIRPORT INFLATION LINKED (NOV 2030)    |                        | 1.10% | AU3AB0000085  |          |
| INVESTORE PROPERTY                            |                        | 1.10% | NZIPLE000153  |          |
| BRISBANE AIRPORT (DEC 2030)                   |                        | 1.09% | AU3CB0272854  |          |
| KIWIBANK SUBORDINATED NOTES (DEC 2030)        |                        | 1.04% | NZKIWD1230L2  |          |
| WAYPOINT REIT                                 |                        | 0.99% | AU0000008064  |          |
| NAB SUBORDINATED NOTES (NOV 2031)             |                        | 0.98% | AU3FN0051587  |          |
| ANZ GROUP SUBORDINATED NOTES (AUG 2032)       |                        | 0.91% | AU3FN0070330  |          |
| WESTPAC NZ (SEP 2029)                         |                        | 0.90% | NZWNZD0929L8  |          |
| AMPOL SUBORDINATED NOTES (DEC 2080)           |                        | 0.89% | AU3FN0057683  |          |
| KIWIBANK AU (SEP 2030)                        |                        | 0.88% | AU3FN0102000  |          |
| WESTPAC NZ SUBORDINATED NOTES (SEP 2032)      |                        | 0.88% | NZWNZD01T2L9  |          |
| LEND LEASE GREEN BOND (OCT 2027)              |                        | 0.86% | AU3CB0275550  |          |
| PROPERTY FOR INDUSTRY (SEP 2030)              |                        | 0.84% | NZPFIDT030C0  |          |
| CHARTER HALL LONG WALE REIT                   |                        | 0.83% | AU0000000CLW0 |          |
| SUMMERSET GROUP HOLDINGS (MAR 2030)           |                        | 0.82% | NZSUMD0050L4  |          |
| CBA SUBORDINATED NOTES (APR 2032)             |                        | 0.81% | AU3FN0067989  |          |
| ANZ GROUP FRN (JUN 2029)                      |                        | 0.77% | AU3FN0088985  |          |
| SOUTHLAND BUILDING SOCIETY (APRIL 2030)       |                        | 0.71% | NZSBBDT424C3  |          |
| WESTPAC (JUNE 2030)                           |                        | 0.71% | AU3FN0099669  |          |
| BNZ PERPETUAL PREFERENCE SHARES 2             |                        | 0.68% | NZBNZEP002C7  |          |
| GPT GROUP                                     |                        | 0.59% | AU0000000GPT8 |          |

|                                       |        |               |
|---------------------------------------|--------|---------------|
| WESTPAC PERPETUAL PREFERENCE SHARES 2 | 0.59%  | NZWNZD0001S1  |
| INFRATIL (DEC 2031)                   | 0.58%  | NZIFTD0350L5  |
| CHANNEL INFRASTRUCTURE NZ             | 0.56%  | NZNZRE0001S9  |
| KIWI PROPERTY GROUP (JUN 2030)        | 0.56%  | NZKPGD0070L1  |
| SPARK NEW ZEALAND                     | 0.53%  | NZTELE0001S4  |
| CHORUS (DEC 2031)                     | 0.53%  | NZCNUDT007C7  |
| CASH CITI MARGIN (NZD)                | 0.49%  |               |
| TELSTRA CORPORATION                   | 0.47%  | AU000000TLS2  |
| WESTPAC (SEP 2029)                    | 0.44%  | AU3FN0091880  |
| NZ GOVERNMENT (MAY 2035)              | 0.40%  | NZGOVDT535C1  |
| AVANTI NZ AUTO TRUST (DEC 2031)       | 0.40%  | NZAVGB1002R3  |
| CASH CITIBANK (USD)                   | 0.30%  |               |
| CONTACT ENERGY                        | 0.30%  | NZCENE0001S6  |
| FREIGHTWAYS                           | 0.29%  | NZFREE0001S0  |
| KIWIBANK PERPETUAL CAPITAL NOTES      | 0.29%  | NZKIWD0002S1  |
| RESIMAC VERSAILLES TRUST (JAN 2055)   | 0.27%  | NZRVGB1002R7  |
| CASH CITIBANK (AUD)                   | 0.26%  |               |
| ATLAS ARTERIA                         | 0.24%  | AU00000013559 |
| NZD IR SWAP PAY FIXED (CITIBANK)      | 0.23%  |               |
| SBS (MAR 2029)                        | 0.17%  | NZSBBDT370C8  |
| USD IR SWAP PAY FIXED (ANZ NZ)        | 0.13%  |               |
| CASH ANZ NZ MARGIN (NZD)              | 0.12%  |               |
| NZD IR SWAP PAY FIXED (CITIBANK)      | 0.12%  |               |
| AUD IR SWAP PAY FIXED (ANZ NZ)        | 0.12%  |               |
| GENESIS ENERGY                        | 0.06%  | NZGNEE0001S7  |
| USD NZD FORWARD (CITIBANK)            | 0.05%  |               |
| NZD IR SWAP PAY FLOATING (ANZ NZ)     | 0.04%  |               |
| NZD IR SWAP PAY FLOATING (ANZ NZ)     | 0.02%  |               |
| USD NZD FORWARD (ANZ NZ)              | 0.01%  |               |
| CASH CITI MARGIN (USD)                | 0.00%  |               |
| AUD IR SWAP PAY FIXED (ANZ NZ)        | -0.02% |               |
| CASH CITIBANK (NZD)                   | -0.03% |               |
| AUD NZD FORWARD (ANZ NZ)              | -0.11% |               |
| AUD NZD FORWARD (CITIBANK)            | -0.11% |               |