

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | QUAYSTREET FUNDS | 1 | Offer number | OFR10416 |
|---|----------------------|--------|---------------|----------|
| Fund name | CONSERVATIVE | | Fund number | FND320 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Cash ANZ (NZD) | | 17.63% | | |
| Australian Gas Networks Inflation Linked (Aug 2025) | | 2.72% | AU300ENL0039 | |
| APT Pipelines (March 2025) | | 1.91% | USQ04578AD42 | |
| NZ Government (May 2030) | | 1.90% | NZGOVDT530C2 | |
| Vector (Oct 2026) | | 1.89% | NZVCTDT011C2 | |
| ASB (Oct 2026) | | 1.45% | US00216NAD12 | |
| Brambles (Oct 2025) | | 1.36% | USU10517AC12 | |
| Westpac Subordinated Notes (Feb 2034) | | 1.35% | NZWNZD02T2L8 | |
| Kiwibank Covered Bond (Sep 2025) | | 1.35% | AU3FN0056354 | |
| Kiwibank (Oct 2027) | | 1.32% | NZKIWD1027L2 | |
| Genesis Energy (April 2025) | | 1.02% | NZGNEDT007C3 | |
| Port of Tauranga (Nov 2028) | | 1.00% | NZPOTD1128L1 | |
| Australian Gas Infrastructure Group (June 2027) | | 1.00% | AU3CB0281145 | |
| Channel Infrastructure NZ (May 2027) | | 0.98% | NZCHIDT002C2 | |
| BNZ (May 2028) | | 0.98% | NZBNZDT402C6 | |
| Lend Lease (May 2026) | | 0.96% | XS1418635337 | |
| IBRD (Feb 2028) | | 0.95% | NZIBDDT021C7 | |
| Housing New Zealand (Oct 2028) | | 0.90% | NZHNZD0628L7 | |
| Westpac NZ (July 2024) | | 0.88% | NZWNZD0724L3 | |
| Auckland Council Green Bond (Sep 2050) | | 0.88% | NZAKCDT520C6 | |
| Auckland Airport (Sep 2027) | | 0.87% | AU3CB0243236 | |
| Mirvac (Mar 2027) | | 0.85% | XS1688567251 | |
| Vector (Mar 2024) | | 0.84% | NZVCTDT009C6 | |
| Melbourne Airport (Nov 2031) | | 0.84% | AU3CB0284735 | |
| Powerco (Nov 2024) | | 0.83% | NZPWCDT009C9 | |
| NBN Co Green Bond (Aug 2028) | | 0.82% | AU3CB0301844 | |
| BNZ (June 2027) | | 0.82% | NZBNZDT401C8 | |
| Housing New Zealand (Oct 2035) | | 0.79% | NZHNZD0935L6 | |
| CBA FRN (Jan 2028) | | 0.77% | AU3FN0074514 | |
| Cash Citibank (USD) | | 0.76% | | |
| Port of Tauranga (Sep 2025) | | 0.75% | NZPOTD0925L1 | |
| IBRD (Dec 2030) | | 0.73% | NZIBDDT017C5 | |
| NBN Co (June 2028) | | 0.71% | AU3CB0280634 | |
| Goodman Property Trust (Dec 2027) | | 0.71% | NZGMBDT008C5 | |
| Scentre Group Subordinated Notes (Sep 2080) | | 0.70% | USQ8053LAA28 | |
| Spark New Zealand (Mar 2030) | | 0.69% | AU3CB0266708 | |
| IAG Subordinated Bond (Dec 2036) | | 0.69% | AU3FN0055497 | |
| IBRD (July 2027) | | 0.67% | NZIBDDT020C9 | |
| Goodman Group (Mar 2028) | | 0.67% | USU3827BAA53 | |
| Westpac NZ (Feb 2025) | | 0.66% | NZWNZD0225L1 | |
| Genesis Energy (Mar 2028) | | 0.66% | NZGNEDG006C0 | |
| Spark New Zealand | | 0.65% | NZTELE0001S4 | |
| Kiwibank (Sep 2024) | | 0.64% | NZKIWD0924L1 | |
| Kiwibank (Oct 2026) | | 0.63% | NZKIWD1026L4 | |
| BNZ (June 2026) | | 0.63% | NZBNZDT397C8 | |
| Cash Citi Margin (USD) | | 0.61% | | |
| BHP Billiton | | 0.59% | AU000000BHP4 | |
| Scentre Group Subordinated Notes II (Sep 2080) | | 0.59% | USQ8053LAB01 | |
| Cash ANZ (NZD) | | 0.59% | | |
| Wellington Airport (Aug 2026) | | 0.59% | NZWIAD0070L4 | |
| Fisher & Paykel Healthcare | | 0.58% | NZFAPE0001S2 | |
| Christchurch Airport (May 2028) | | 0.56% | NZCHCDT005C1 | |
| Chorus (Sep 2030) | | 0.56% | AU3CB0302578 | |
| SBS (Mar 2029) | | 0.56% | NZSBBDT370C8 | |
| Resimac Versailles Trust (Jan 2055) | | 0.55% | NZRVGB1001R9 | |
| Sydney Airport Inflation Linked (Nov 2030) | | 0.54% | AU3AB0000085 | |
| Apple | | 0.53% | US0378331005 | |
| NBN Co (April 2027) | | 0.52% | AU3CB0288397 | |
| BNZ (May 2030) | | 0.51% | NZGOVDT530C2 | |
| CSL | | 0.51% | AU000000CSL8 | |
| Property for Industry (Oct 2025) | | 0.50% | NZPFIDT020C1 | |
| Christchurch City (Apr 2028) | | 0.50% | NZCCHDT901C1 | |
| Microsoft | | 0.48% | US5949181045 | |
| European Investment Bank (Jun 2028) | | 0.47% | NZEIBDT006C7 | |
| Kiwibank AU (Oct 2027) | | 0.46% | AU3CB0248300 | |
| Alphabet | | 0.45% | US02079K3059 | |
| Contact Energy | | 0.45% | NZCENE0001S6 | |

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| Monash University (April 2029) | 0.45% | AU3CB0288181 |
| Commonwealth Bank of Australia | 0.44% | AU000000CBA7 |
| University of Melbourne | 0.43% | AU3CB0291276 |
| Spark New Zealand (Sep 2028) | 0.43% | NZSPFD0928L5 |
| BNZ (Feb 2025) | 0.42% | US06407F2B71 |
| NBN Co (Dec 2030) | 0.42% | AU3CB0276517 |
| Q Card Trust (Aug 2030) | 0.41% | NZFPFD1049R3 |
| ANZ Group | 0.41% | AU000000ANZ3 |
| Suncorp-Metway (Jan 2027) | 0.40% | AU3FN0065694 |
| Contact Energy Green Bond (Apr 2028) | 0.40% | NZCEND0070L8 |
| Chorus (Dec 2028) | 0.39% | NZCNUDT003C6 |
| IAG Subordinated Notes (June 2045) | 0.38% | AU3FN0047544 |
| Cash Citibank (AUD) | 0.37% | |
| NZ Government (April 2033) | 0.37% | NZGOVDT433C9 |
| Waypoint REIT (Sep 2028) | 0.36% | AU3CB0283059 |
| Macquarie Group | 0.36% | AU000000MQG1 |
| Auckland Airport (Oct 2024) | 0.34% | NZAIAD0230L0 |
| Goodman Property Trust (Sep 2028) | 0.34% | NZGMBDT007C7 |
| Mainfreight | 0.33% | NZMFTE0001S9 |
| Goodman Property Trust (Sep 2030) | 0.33% | NZGMBDT006C9 |
| Wellington Airport (Apr 2030) | 0.33% | NZWIAD0060L5 |
| Auckland International Airport | 0.32% | NZAIAE0002S6 |
| Kiwi Property Group (Dec 2024) | 0.32% | NZKPGD0030L5 |
| Ebos Group | 0.32% | NZEBOE0001S6 |
| Infratil | 0.32% | NZIFTE0003S3 |
| Meridian Energy | 0.31% | NZMELE0002S7 |
| ASB Subordinated Notes (June 2032) | 0.31% | USQ0553JAA99 |
| IR Swap Maturing 25/03/2028 (CITIGN) | 0.30% | |
| NZ Govt Inflation Linked (Sep 2040) | 0.30% | NZIBDT005C5 |
| Lion Trust (May 2054) | 0.30% | AU3FN0078572 |
| Transpower (Jun 2030) | 0.28% | AU3CB0300655 |
| Amazon.com | 0.28% | US0231351067 |
| ANZ Group Subordinated Notes (Aug 2032) | 0.26% | AU3FN0070330 |
| NZ Govt Inflation Linked (Sep 2035) | 0.26% | NZIBDT004C8 |
| Westpac Banking Corp | 0.26% | AU000000WBC1 |
| IR Swap Maturing 25/03/2026 (ANZW40) | 0.26% | |
| UnitedHealth Group | 0.25% | US91324P1021 |
| NZ Govt Inflation Linked (Sep 2030) | 0.25% | NZIBDT003C0 |
| Mitsui & Co | 0.23% | JP3893600001 |
| Air New Zealand (May 2026) | 0.23% | AU3CB0289205 |
| Mercury NZ | 0.23% | NZMRPE0001S2 |
| Sydney Airport (Apr 2026) | 0.22% | USQ8809VAH26 |
| IR Swap Maturing 25/03/2029 (NBNZ40) | 0.22% | |
| Synlait Milk Subordinated Bond (Dec 2024) | 0.22% | NZSMLDT001C4 |
| Kiwi Property Group | 0.21% | NZKPGE0001S9 |
| Fletcher Building | 0.21% | NZFBUE0001S0 |
| IR Swap Maturing 25/03/2028 (ANZW40) | 0.20% | |
| Exxon Mobil | 0.20% | US30231G1022 |
| ASB (Aug 2024) | 0.20% | NZABBDG004C8 |
| Chorus | 0.20% | NZCNUUE0001S2 |
| Aristocrat Leisure | 0.19% | AU000000ALL7 |
| Johnson & Johnson | 0.19% | US4781601046 |
| Mercury NZ Bond (Nov 2028) | 0.19% | AU3CB0284677 |
| Southland Building Society | 0.18% | NZSBBDT297C3 |
| AMETEK | 0.17% | US0311001004 |
| NAB Subordinated Notes (Nov 2031) | 0.17% | AU3FN0051587 |
| Home Depot | 0.16% | US4370761029 |
| Meta Platforms | 0.16% | US30303M1027 |
| Ampol Subordinated Notes (Dec 2080) | 0.16% | AU3FN0057683 |
| Freightways | 0.16% | NZFREE0001S0 |
| NVIDIA | 0.15% | US67066G1040 |
| EOG Resources | 0.15% | US26875P1012 |
| Markel | 0.15% | US5705351048 |
| AXA | 0.15% | FR0000120628 |
| CBA Subordinated Notes (Apr 2032) | 0.15% | AU3FN0067989 |
| Santos | 0.14% | AU000000STO6 |
| Loblaw Companies | 0.14% | CA5394811015 |
| Roche Holding | 0.14% | CH0012032048 |
| TotalEnergies | 0.14% | FR0000120271 |
| RELX | 0.14% | GB00B2B0DG97 |
| AUDNZD Forward (ANZNZ) | 0.14% | |
| Wellington Airport (Sep 2031) | 0.13% | NZWIAD0080L3 |

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| Waypoint REIT | 0.13% | AU0000088064 |
| A2 Milk Company | 0.13% | NZATME0002S8 |
| Linde | 0.13% | IE00BZ12WP82 |
| Toyota Motor | 0.13% | JP3633400001 |
| AUDNZD Forward (Citibank) | 0.13% | |
| Goldman Sachs | 0.13% | US38141G1040 |
| JPMorgan Chase | 0.13% | US46625H1005 |
| Coles Group | 0.13% | AU0000030678 |
| Adobe | 0.13% | US00724F1012 |
| Christchurch Airport (May 2024) | 0.13% | NZCIADT002C9 |
| Cash Citibank (JPPY) | 0.13% | |
| Brambles | 0.12% | AU000000BXB1 |
| Investore Property | 0.12% | NZIPLE0001S3 |
| Schlumberger | 0.12% | AN8068571086 |
| Broadcom | 0.12% | US11135F1012 |
| USDNZD Forward (ANZNZ) | 0.12% | |
| Mastercard | 0.12% | US57636Q1040 |
| South32 | 0.12% | AU000000S320 |
| Goodman Property Trust (May 2024) | 0.12% | NZGMBDT004C4 |
| Brisbane Airport (Dec 2030) | 0.12% | AU3CB0272854 |
| Hilton Worldwide Holdings | 0.11% | US43300A2033 |
| Mondelez International | 0.11% | US6092071058 |
| Walmart | 0.11% | US9311421039 |
| Kimberly-Clark Corp | 0.11% | US4943681035 |
| LVMH Moet Hennessy Louis Vuitton | 0.10% | FR0000121014 |
| Heartland Bank (April 2024) | 0.10% | NZHBLD0020L2 |
| Keyence | 0.10% | JP3236200006 |
| Air Liquide | 0.10% | FR0000120073 |
| Schneider Electric | 0.10% | FR0000121972 |
| Cboe Global Markets | 0.10% | US12503M1080 |
| Johnson Controls | 0.10% | US4783661071 |
| Westpac (May 2027) | 0.10% | AU3FN0069217 |
| Wesfarmers | 0.10% | AU000000WES1 |
| Intuit | 0.10% | US4612021034 |
| Intuitive Surgical | 0.10% | US46120E6023 |
| Suncorp Group | 0.10% | AU000000SUN6 |
| DTE Energy | 0.10% | US2333311072 |
| WDS | 0.10% | AU000000WDS3 |
| Nestle | 0.09% | CH0038863350 |
| Netflix | 0.09% | US64110L1061 |
| Cash Citibank (EUR) | 0.09% | |
| Lend Lease Green Bond (Oct 2027) | 0.09% | AU3CB0275550 |
| ServiceNow | 0.09% | US81762P1021 |
| Computershare | 0.09% | AU000000CPU5 |
| Newcrest Mining | 0.09% | AU000000NCM7 |
| Bank of America | 0.09% | US0605051046 |
| Ramsay Health Care | 0.09% | AU000000RHC8 |
| Pfizer | 0.09% | US7170811035 |
| Bristol-Myers Squibb | 0.09% | US1101221083 |
| ASML Holding | 0.09% | NL0010273215 |
| MGM Resorts International | 0.08% | US5529531015 |
| Procter and Gamble | 0.08% | US7427181091 |
| Cleanaway Waste Management | 0.08% | AU000000CWY3 |
| Channel Infrastructure NZ (Mar 2034) | 0.08% | NZNZRD001C8 |
| Eli Liiy & Co | 0.08% | US5324571083 |
| Ryman Healthcare | 0.08% | NZRYME0001S4 |
| Palo Alto Networks | 0.08% | US6974351057 |
| Capital One Financial | 0.08% | US14040H1059 |
| SKYCITY Entertainment Group | 0.08% | NZSKCE0001S2 |
| Republic Services | 0.08% | US7607591002 |
| Seven Group Holdings | 0.08% | AU000000SVW5 |
| Cisco Systems | 0.08% | US17275R1023 |
| Comcast | 0.08% | US20030N1019 |
| Caterpillar | 0.08% | US1491231015 |
| CF Industries Holdings | 0.08% | US1252691001 |
| ABB | 0.08% | CH0012221716 |
| Bayerische Motoren Werken | 0.08% | DE0005190003 |
| L'Oreal | 0.08% | FR0000120321 |
| BlackRock | 0.07% | US09247X1019 |
| Summerset Group | 0.07% | NZSUME0001S0 |
| CME Group | 0.07% | US12572Q1058 |
| Rio Tinto | 0.07% | AU000000RIO1 |

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| James Hardie Industries | 0.07% | AU000000JHX1 |
| Xero | 0.07% | NZXROE0001S2 |
| HSBC Holdings | 0.07% | GB0005405286 |
| Wells Fargo & Co | 0.07% | US9497461015 |
| Oceania Healthcare | 0.07% | NZOCAE0002S0 |
| Amcor | 0.07% | AU000000AMC4 |
| Siemens | 0.06% | DE0007236101 |
| FedEx | 0.06% | US31428X1063 |
| FMC Corp | 0.06% | US3024913036 |
| Cash Citibank (NZD) | 0.06% | |
| Tesla | 0.06% | US88160R1014 |
| Autodesk | 0.06% | US0527691069 |
| Whitehaven Coal | 0.06% | AU000000WHC8 |
| Transurban Group | 0.06% | AU000000TCL6 |
| HubSpot | 0.06% | US4435731009 |
| Shell PLC | 0.06% | GB00BP6MXD84 |
| Advanced Micro Devices | 0.06% | US0079031078 |
| Mitsubishi Financial group | 0.06% | JP3902900004 |
| Cash Citibank (GBP) | 0.06% | |
| Diageo | 0.06% | GB0002374006 |
| Qualcomm | 0.05% | US7475251036 |
| Telstra Corporation | 0.05% | AU000000TLS2 |
| Brickworks | 0.05% | AU000000BKW4 |
| Jumbo Interactive | 0.05% | AU000000JIN0 |
| Aurizon Holdings | 0.05% | AU000000AZJ1 |
| Downer EDI | 0.05% | AU000000DOW2 |
| AIA Group | 0.05% | HK0000069689 |
| DuPont de Nemours | 0.05% | US26614N1028 |
| Iluka Resources | 0.05% | AU000000ILU1 |
| IR Swap Maturing 25/09/2030 (CITIGN) | 0.05% | |
| Straumann Holding | 0.05% | CH0012280076 |
| Cash Citibank (CAD) | 0.04% | |
| Verizon Communications | 0.04% | US92343V1044 |
| Goodman Group | 0.04% | AU000000GMG2 |
| Beach Energy | 0.04% | AU000000BPT9 |
| Deterra Royalties | 0.04% | AU0000107484 |
| AT&T | 0.04% | US00206R1023 |
| Arvida | 0.04% | NZARVE0001S5 |
| Intel | 0.04% | US4581401001 |
| Reliance Worldwide | 0.04% | AU000000RWC7 |
| Resmed | 0.04% | AU000000RMD6 |
| Delegat's Group | 0.04% | NZDGLE0001S3 |
| Incitec Pivot | 0.04% | AU000000IPL1 |
| Cash Citibank (CHF) | 0.04% | |
| Paypal Holdings | 0.03% | US70450Y1038 |
| GrainCorp | 0.03% | AU000000GNC9 |
| Lend Lease Group | 0.03% | AU000000LLC3 |
| IR Swap Maturing 25/09/2027 (ANZW40) | 0.03% | |
| IR Swap Maturing 25/05/2025 (NBNZ40) | 0.03% | |
| Citizens Financial Group | 0.03% | US1746101054 |
| Endeavour Group | 0.03% | AU0000154833 |
| Sky Network Television | 0.03% | NZSKTE0001S6 |
| Channel Infrastructure NZ | 0.03% | NZNZRE0001S9 |
| Genesis Energy | 0.03% | NZGNEE0001S7 |
| Heartland Group Holdings | 0.03% | NZHGHE0007S9 |
| IR Swap Maturing 25/09/2025 (ANZW40) | 0.02% | |
| Move Logistics Group | 0.02% | NZMOWE0001S5 |
| IR Swap Maturing 25/03/2025 (ANZ) | 0.01% | |
| USDNZD Forward (Citibank) | 0.01% | |
| Winton Land | 0.01% | NZWINE0003S1 |
| Cash Citibank (HKD) | 0.01% | |
| APA Group | 0.00% | AU000000APA1 |
| Charter Hall Long WALE REIT | 0.00% | AU000000CLW0 |
| Cash DB Margin (USD) | 0.00% | |
| Cash ANZ (SEK) | 0.00% | |
| IR Swap Maturing 25/05/2026 (NBNZ40) | 0.00% | |
| IR Swap Maturing 25/03/2025 (ANZW) | 0.00% | |
| IR Swap Maturing 18/08/2025 (NBNZ40) | -0.01% | |
| IR Swap Maturing 25/03/2027 (ANZW40) | -0.03% | |
| IR Swap Maturing 25/03/2026 (ANZW) | -0.04% | |
| IR Swap Maturing 25/09/2025 (CITIGN) | -0.22% | |
| IR Swap Maturing 25/03/2025 (CITIGN) | -0.22% | |

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| IR Swap Maturing 25/03/2025 (ANZW40) | -0.28% |
| IR Swap Maturing 25/09/2026 (ANZW) | -0.28% |
| IR Swap Maturing 25/03/2029 (ANZW40) | -0.34% |