

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS	QUAYSTREET FUNDS	1	Offer number	OFR10416
Offer name	INCOME		Fund number	FND321
Fund name	30/09/2023			
Period disclosure applies [dd/mm/yyyy]	% of fund net assets		Security code	
Australian Gas Networks Inflation Linked (Aug 2025)	4.43%	AU300ENL0039		
Kiwibank AU (Oct 2027)	4.39%	AU3CB0248300		
APT Pipelines (March 2025)	3.86%	USQ04578AD42		
Chorus (Dec 2028)	3.80%	NZCNUDT003C6		
Goodman Property Trust (Sep 2028)	3.24%	NZGMBDT007C7		
ASB Subordinated Notes (June 2032)	2.96%	USQ0553JAA99		
Lend Lease (May 2026)	2.94%	XS1418635337		
NZ Govt Inflation Linked (Sep 2040)	2.92%	NZIIBDT005C5		
Scentre Group Subordinated Notes (Sep 2080)	2.75%	USQ8053LAA28		
Vector (Mar 2024)	2.74%	NZVCTDT009C6		
Kiwibank (Oct 2027)	2.60%	NZKIWD1027L2		
ANZ Group Subordinated Notes (Aug 2032)	2.55%	AU3FN0070330		
NZ Govt Inflation Linked (Sep 2035)	2.50%	NZIIBDT004C8		
NZ Govt Inflation Linked (Sep 2030)	2.40%	NZIIBDT003C0		
Air New Zealand (May 2026)	2.25%	AU3CB0289205		
Channel Infrastructure NZ (May 2027)	2.24%	NZCHIDT002C2		
Brambles (Oct 2025)	2.17%	USU10517AC12		
Synlait Milk Subordinated Bond (Dec 2024)	2.12%	NZSMLDT001C4		
Mirvac (Mar 2027)	1.94%	XS1688567251		
Scentre Group Subordinated Notes II (Sep 2080)	1.91%	USQ8053LAB01		
Goodman Group (Mar 2028)	1.89%	USU3827BAA53		
Westpac Subordinated Notes (Feb 2034)	1.87%	NZWNZD02T2L8		
Mercury NZ Bond (Nov 2028)	1.82%	AU3CB0284677		
Southland Building Society	1.73%	NZSBBDT297C3		
Property for Industry (Oct 2025)	1.65%	NZPFIDT020C1		
NAB Subordinated Notes (Nov 2031)	1.60%	AU3FN0051587		
Melbourne Airport (Nov 2031)	1.58%	AU3CB0284735		
Ampol Subordinated Notes (Dec 2080)	1.51%	AU3FN0057683		
IAG Subordinated Bond (Dec 2036)	1.50%	AU3FN0055497		
Wellington Airport (Aug 2026)	1.43%	NZWIAD0070L4		
CBA Subordinated Notes (Apr 2032)	1.40%	AU3FN0067989		
Kiwi Property Group	1.38%	NZKPGEE0001S9		
Spark New Zealand	1.35%	NZTELE0001S4		
NBN Co (June 2028)	1.29%	AU3CB0280634		
Wellington Airport (Sep 2031)	1.27%	NZWIAD0080L3		
Waypoint REIT	1.26%	AU0000088064		
Auckland Council Green Bond (Sep 2050)	1.23%	NZAKCDT520C6		
Investore Property	1.20%	NZIPLE0001S3		
Vector (Oct 2026)	1.19%	NZVCTDT011C2		
Sydney Airport Inflation Linked (Nov 2030)	1.14%	AU3AB0000085		
Goodman Property Trust (May 2024)	1.13%	NZGMBDT004C4		
Brisbane Airport (Dec 2030)	1.13%	AU3CB0272854		
Resimac Versailles Trust (Jan 2055)	1.07%	NZRVGB1002R7		
Heartland Bank (April 2024)	1.01%	NZHBLD0020L2		
Westpac (May 2027)	0.99%	AU3FN0069217		
Suncorp-Metway (Jan 2027)	0.99%	AU3FN0065694		
Cash Citibank (AUD)	0.92%			
Lend Lease Green Bond (Oct 2027)	0.88%	AU3CB0275550		
Channel Infrastructure NZ (Mar 2034)	0.80%	NZNZRDT001C8		
Contact Energy	0.69%	NZCENE0001S6		
IR Swap Maturing 25/03/2029 (NBNZ40)	0.64%			
Q Card Trust (Aug 2030)	0.60%	NZFFPD1051R9		
IR Swap Maturing 25/03/2028 (ANZW40)	0.50%			
Cash ANZ (NZD)	0.50%			
IR Swap Maturing 25/09/2030 (CITIGN)	0.46%			
Cash Citibank (USD)	0.46%			
IR Swap Maturing 25/03/2027 (ANZW40)	0.45%			
IR Swap Maturing 25/09/2027 (ANZW40)	0.32%			
IR Swap Maturing 25/03/2028 (CITIGN)	0.30%			
IR Swap Maturing 25/09/2025 (ANZW40)	0.23%			
AUDNZD Forward (Citibank)	0.22%			
USDNZD Forward (ANZNZ)	0.19%			
Cash Citi Margin (USD)	0.18%			
AUDNZD Forward (ANZNZ)	0.17%			
IR Swap Maturing 25/03/2026 (ANZW)	0.13%			
IR Swap Maturing 25/03/2025 (ANZ)	0.12%			
USDNZD Forward (Citibank)	0.10%			

APA Group	0.04%	AU000000APA1
Charter Hall Long WALE REIT	0.04%	AU000000CLW0
Cash Citibank (NZD)	0.01%	
Cash DB Margin (USD)	0.00%	
IR Swap Maturing 25/03/2025 (ANZW)	-0.04%	
IR Swap Maturing 25/03/2025 (ANZW40)	-0.21%	
Cash ANZ NZ Margin (NZD)	-1.03%	