

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | QUAYSTREET FUNDS | 1 | Offer number | OFR10416 |
|--|----------------------|---|---------------|----------|
| Fund name | INTERNATIONAL EQUITY | | Fund number | FND322 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Apple | 5.16% | | US0378331005 | |
| Microsoft | 4.61% | | US5949181045 | |
| Alphabet | 4.35% | | US02079K3059 | |
| Amazon.com | 2.68% | | US0231351067 | |
| UnitedHealth Group | 2.45% | | US91324P1021 | |
| Mitsui & Co | 2.26% | | JP3893600001 | |
| Exxon Mobil | 1.95% | | US30231G1022 | |
| Johnson & Johnson | 1.84% | | US4781601046 | |
| AMETEK | 1.65% | | US0311001004 | |
| Home Depot | 1.55% | | US4370761029 | |
| Meta Platforms | 1.53% | | US30303M1027 | |
| NVIDIA | 1.49% | | US67066G1040 | |
| Cash Citibank (USD) | 1.49% | | | |
| EOG Resources | 1.47% | | US26875P1012 | |
| Markel | 1.44% | | US5705351048 | |
| AXA | 1.43% | | FR0000120628 | |
| Loblaw Companies | 1.38% | | CA5394811015 | |
| Roche Holding | 1.37% | | CH0012032048 | |
| TotalEnergies | 1.36% | | FR0000120271 | |
| RELX | 1.35% | | GB00B2B0DG97 | |
| Linde | 1.24% | | IE00BZ12WP82 | |
| Toyota Motor | 1.24% | | JP3633400001 | |
| Goldman Sachs | 1.22% | | US38141G1040 | |
| JPMorgan Chase | 1.22% | | US46625H1005 | |
| Adobe | 1.22% | | US00724F1012 | |
| Cash Citibank (JPPY) | 1.21% | | | |
| Schlumberger | 1.19% | | AN8068571086 | |
| Broadcom | 1.16% | | US11135F1012 | |
| Mastercard | 1.14% | | US57636Q1040 | |
| Hilton Worldwide Holdings | 1.10% | | US43300A2033 | |
| Mondelez International | 1.09% | | US6092071058 | |
| Walmart | 1.06% | | US9311421039 | |
| Kimberly-Clark Corp | 1.03% | | US4943681035 | |
| LVMH Moet Hennessy Louis Vuitton | 1.02% | | FR0000121014 | |
| Keyence | 1.01% | | JP3236200006 | |
| Air Liquide | 1.01% | | FR0000120073 | |
| Schneider Electric | 1.01% | | FR0000121972 | |
| Cboe Global Markets | 1.00% | | US12503M1080 | |
| Johnson Controls | 0.99% | | US4783661071 | |
| Macquarie Group | 0.95% | | AU000000MQG1 | |
| Intuit | 0.93% | | US4612021034 | |
| Intuitive Surgical | 0.93% | | US46120E6023 | |
| DTE Energy | 0.93% | | US2333311072 | |
| Nestle | 0.92% | | CH0038863350 | |
| Netflix | 0.90% | | US64110L1061 | |
| Cash Citibank (EUR) | 0.89% | | | |
| ServiceNow | 0.88% | | US81762P1021 | |
| Bank of America | 0.85% | | US0605051046 | |
| Pfizer | 0.85% | | US7170811035 | |
| Bristol-Myers Squibb | 0.84% | | US1101221083 | |
| ASML Holding | 0.83% | | NL0010273215 | |
| MGM Resorts International | 0.81% | | US5529531015 | |
| Procter and Gamble | 0.80% | | US7427181091 | |
| Eli Lilly & Co | 0.80% | | US5324571083 | |
| Palo Alto Networks | 0.79% | | US6974351057 | |
| Capital One Financial | 0.79% | | US14040H1059 | |
| Republic Services | 0.79% | | US7607591002 | |
| Cisco Systems | 0.78% | | US17275R1023 | |
| Comcast | 0.77% | | US20030N1019 | |
| Cash ANZ (NZD) | 0.77% | | | |
| CSL | 0.77% | | AU000000CSL8 | |
| Caterpillar | 0.76% | | US1491231015 | |
| CF Industries Holdings | 0.76% | | US1252691001 | |
| ABB | 0.75% | | CH0012221716 | |
| Bayerische Motoren Werke | 0.75% | | DE0005190003 | |
| L'Oreal | 0.73% | | FR0000120321 | |
| BlackRock | 0.71% | | US09247X1019 | |

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|----------------------------|--------|--------------|
| CME Group | 0.70% | US12572Q1058 |
| HSBC Holdings | 0.65% | GB0005405286 |
| Wells Fargo & Co | 0.65% | US9497461015 |
| Siemens | 0.62% | DE0007236101 |
| FedEx | 0.60% | US31428X1063 |
| FMC Corp | 0.60% | US3024913036 |
| Tesla | 0.60% | US88160R1014 |
| Autodesk | 0.59% | US0527691069 |
| HubSpot | 0.59% | US4435731009 |
| Shell PLC | 0.59% | GB00BP6MXD84 |
| Advanced Micro Devices | 0.58% | US0079031078 |
| Mitsubishi Financial group | 0.57% | JP3902900004 |
| Cash Citibank (GBP) | 0.57% | |
| Diageo | 0.54% | GB0002374006 |
| Qualcomm | 0.52% | US7475251036 |
| AIA Group | 0.47% | HK0000069689 |
| DuPont de Nemours | 0.47% | US26614N1028 |
| Straumann Holding | 0.44% | CH0012280076 |
| Cash Citibank (CAD) | 0.42% | |
| Verizon Communications | 0.42% | US92343V1044 |
| AT&T | 0.39% | US00206R1023 |
| Intel | 0.38% | US4581401001 |
| Cash Citibank (CHF) | 0.35% | |
| Paypal Holdings | 0.34% | US70450Y1038 |
| Citizens Financial Group | 0.31% | US1746101054 |
| Cash Citibank (HKD) | 0.09% | |
| Cash Citibank (AUD) | 0.08% | |
| Cash Citi Margin (USD) | 0.00% | |
| Cash ANZ (SEK) | 0.00% | |
| Cash Citibank (NZD) | -0.10% | |