

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	GROWTH		Fund number	FND327
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash ANZNZ (NZD)		9.71%		
Alphabet		3.12%	US02079K3059	
Microsoft		2.84%	US5949181045	
Apple		2.76%	US0378331005	
Cash Citibank (USD)		1.86%		
CSL		1.57%	AU000000CSL8	
Cash Citibank (AUD)		1.49%		
Macquarie Group		1.47%	AU000000MQG1	
Amazon.com		1.43%	US0231351067	
UnitedHealth Group		1.31%	US91324P1021	
Mitsui & Co		1.21%	JP3893600001	
Exxon Mobil		1.05%	US30231G1022	
Johnson & Johnson		0.98%	US4781601046	
Santos		0.95%	AU000000STO6	
ASML Holding		0.91%	NL0010273215	
AMETEK		0.88%	US0311001004	
Home Depot		0.83%	US4370761029	
BHP Billiton		0.83%	AU000000BHP4	
Ebos Group		0.83%	NZEBOE0001S6	
Meta Platforms		0.82%	US30303M1027	
NVIDIA		0.80%	US67066G1040	
Fisher & Paykel Healthcare		0.80%	NZFAPE0001S2	
EOG Resources		0.79%	US26875P1012	
Markel		0.77%	US5705351048	
AXA		0.77%	FR0000120628	
Spark New Zealand		0.76%	NZTELE0001S4	
Loblaw Companies		0.74%	CA5394811015	
Mainfreight		0.74%	NZMFTE0001S9	
Roche Holding		0.74%	CH0012032048	
TotalEnergies		0.73%	FR0000120271	
RELX		0.72%	GB00B2B0DG97	
Linde		0.67%	IE00BZ12WP82	
Toyota Motor		0.66%	JP3633400001	
Goldman Sachs		0.66%	US38141G1040	
JPMorgan Chase		0.66%	US46625H1005	
Adobe		0.65%	US00724F1012	
Cash Citibank (JPPY)		0.65%		
Australian Gas Networks Inflation Linked (Aug 2025)		0.65%	AU300ENL0039	
Schlumberger		0.64%	AN8068571086	
Broadcom		0.62%	US11135F1012	
Mastercard		0.61%	US57636Q1040	
Commonwealth Bank of Australia		0.61%	AU000000CBA7	
Hilton Worldwide Holdings		0.59%	US43300A2033	
Mondelez International		0.59%	US6092071058	
Aristocrat Leisure		0.58%	AU000000ALL7	
Siemens		0.58%	DE0007236101	
ANZ Group		0.57%	AU000000ANZ3	
Walmart		0.57%	US9311421039	
Contact Energy		0.55%	NZCENE0001S6	
Kimberly-Clark Corp		0.55%	US4943681035	
LVMH Moet Hennessy Louis Vuitton		0.54%	FR0000121014	
Keyence		0.54%	JP3236200006	
Air Liquide		0.54%	FR0000120073	
Schneider Electric		0.54%	FR0000121972	
Cboe Global Markets		0.54%	US12503M1080	
Johnson Controls		0.53%	US4783661071	
Pfizer		0.53%	US7170811035	
SPDR S&P Oil & Gas Exploration ETF		0.52%	US78468R5569	
Cash Citibank (CHF)		0.50%		
Intuit		0.50%	US4612021034	
Intuitive Surgical		0.50%	US46120E6023	
DTE Energy		0.50%	US2333311072	
Straumann Holding		0.50%	CH0012280076	
Nestle		0.49%	CH0038863350	
Cash Citibank (EUR)		0.49%		
Netflix		0.48%	US64110L1061	
APT Pipelines (March 2025)		0.48%	USQ04578AD42	

ServiceNow	0.47%	US81762P1021
Bank of America	0.46%	US0605051046
Bristol-Myers Squibb	0.45%	US1101221083
Auckland International Airport	0.44%	NZAIAE0002S6
MGM Resorts International	0.43%	US5529531015
Infratil	0.43%	NZIFTE0003S3
Procter and Gamble	0.43%	US7427181091
Eli Liiy & Co	0.43%	US5324571083
Palo Alto Networks	0.42%	US6974351057
Capital One Financial	0.42%	US14040H1059
Meridian Energy	0.42%	NZMELE0002S7
Republic Services	0.42%	US7607591002
Cisco Systems	0.42%	US17275R1023
Comcast	0.41%	US20030N1019
Caterpillar	0.41%	US1491231015
CF Industries Holdings	0.41%	US1252691001
ABB	0.40%	CH0012221716
Bayerische Motoren Werken	0.40%	DE0005190003
Vector (Oct 2026)	0.39%	NZVCTDT011C2
L'Oreal	0.39%	FR0000120321
BlackRock	0.38%	US09247X1019
CME Group	0.38%	US12572Q1058
NZ Government (May 2030)	0.36%	NZGOVDT530C2
Westpac Banking Corp	0.36%	AU000000WBC1
HSBC Holdings	0.35%	GB0005405286
Wells Fargo & Co	0.35%	US9497461015
Kiwibank (Oct 2027)	0.33%	NZKIWD1027L2
FedEx	0.32%	US31428X1063
Brambles (Oct 2025)	0.32%	USU10517AC12
FMC Corp	0.32%	US3024913036
Mercury NZ	0.32%	NZMRPE0001S2
Tesla	0.32%	US88160R1014
Autodesk	0.32%	US0527691069
HubSpot	0.31%	US4435731009
Shell PLC	0.31%	GB00BP6MXD84
Westpac Subordinated Notes (Feb 2034)	0.31%	NZWNZD02T2L8
Advanced Micro Devices	0.31%	US0079031078
Mitsubishi Financial group	0.31%	JP3902900004
Cash Citibank (GBP)	0.31%	
Diageo	0.29%	GB0002374006
Fletcher Building	0.29%	NZFBUE0001S0
Qualcomm	0.28%	US7475251036
ASB (Oct 2026)	0.27%	US00216NAD12
Cash Citi Margin (USD)	0.27%	
Chorus	0.27%	NZCNU0001S2
Lend Lease (May 2026)	0.27%	XS1418635337
Kiwibank Covered Bond (Sep 2025)	0.25%	AU3FN0056354
AIA Group	0.25%	HK0000069689
Channel Infrastructure NZ (May 2027)	0.25%	NZCHIDT002C2
DuPont de Nemours	0.25%	US26614N1028
Vector (Mar 2024)	0.24%	NZVCTDT009C6
Cash Citibank (CAD)	0.23%	
Verizon Communications	0.22%	US92343V1044
Mirvac (Mar 2027)	0.22%	XS1688567251
Kiwibank AU (Oct 2027)	0.22%	AU3CB0248300
Scentre Group Subordinated Notes (Sep 2080)	0.21%	USQ8053LAA28
Freightways	0.21%	NZFREE0001S0
AT&T	0.21%	US00206R1023
Xero	0.21%	NZXROE0001S2
Melbourne Airport (Nov 2031)	0.21%	AU3CB0284735
Intel	0.20%	US4581401001
Auckland Council Green Bond (Sep 2050)	0.20%	NZAKCDT520C6
Genesis Energy (April 2025)	0.19%	NZGNEDT007C3
Cash ANZN Margin (NZD)	0.19%	
Port of Tauranga (Nov 2028)	0.19%	NZPOTD1128L1
Australian Gas Infrastructure Group (June 2027)	0.19%	AU3CB0281145
Chorus (Dec 2028)	0.19%	NZCNUDT003C6
BNZ (May 2028)	0.18%	NZBNZDT402C6
Goodman Group (Mar 2028)	0.18%	USU3827BAA53
Paypal Holdings	0.18%	US70450Y1038
IBRD (Feb 2028)	0.18%	NZIBDDT021C7
A2 Milk Company	0.18%	NZATME0002S8

Coles Group	0.18%	AU0000030678
IAG Subordinated Bond (Dec 2036)	0.17%	AU3FN0055497
Brambles	0.17%	AU000000BXB1
NBN Co (June 2028)	0.17%	AU3CB0280634
Housing New Zealand (Oct 2028)	0.17%	NZHNZD0628L7
Citizens Financial Group	0.17%	US1746101054
Scentre Group Subordinated Notes II (Sep 2080)	0.17%	USQ8053LAB01
Westpac NZ (July 2024)	0.17%	NZWNZD0724L3
Auckland Airport (Sep 2027)	0.17%	AU3CB0243236
South32	0.16%	AU000000S320
Serko	0.16%	NZSKOE0001S7
Kiwi Property Group	0.16%	NZKPGE0001S9
Goodman Property Trust (Sep 2028)	0.16%	NZGMBDT007C7
Powerco (Nov 2024)	0.16%	NZPWCDT009C9
NBN Co Green Bond (Aug 2028)	0.16%	AU3CB0301844
BNZ (June 2027)	0.16%	NZBNZDT401C8
Wellington Airport (Aug 2026)	0.15%	NZWIAD0070L4
Housing New Zealand (Oct 2035)	0.15%	NZHNZD0935L6
ASB Subordinated Notes (June 2032)	0.15%	USQ0553JAA99
CBA FRN (Jan 2028)	0.15%	AU3FN0074514
NZ Govt Inflation Linked (Sep 2040)	0.14%	NZIIBDT005C5
Property for Industry (Oct 2025)	0.14%	NZPFIDT020C1
Port of Tauranga (Sep 2025)	0.14%	NZPOTD0925L1
IBRD (Dec 2030)	0.14%	NZIBDDT017C5
Wesfarmers	0.14%	AU000000WES1
Sydney Airport Inflation Linked (Nov 2030)	0.14%	AU3AB0000085
Resimac Versailles Trust (Jan 2055)	0.14%	NZRVGB1001R9
Suncorp Group	0.13%	AU000000SUN6
Goodman Property Trust (Dec 2027)	0.13%	NZGMBDT008C5
WDS	0.13%	AU000000WDS3
Spark New Zealand (Mar 2030)	0.13%	AU3CB0266708
Telix Pharmaceuticals	0.13%	AU000000TLX2
IBRD (July 2027)	0.13%	NZIBDDT020C9
ANZ Group Subordinated Notes (Aug 2032)	0.13%	AU3FN0070330
Westpac NZ (Feb 2025)	0.13%	NZWNZD0225L1
Genesis Energy (Mar 2028)	0.13%	NZGNEDG006C0
Computershare	0.12%	AU000000CPU5
NZ Govt Inflation Linked (Sep 2035)	0.12%	NZIIBDT004C8
Newcrest Mining	0.12%	AU000000NCM7
Ramsay Health Care	0.12%	AU000000RHC8
Kiwibank (Sep 2024)	0.12%	NZKIWD0924L1
Kiwibank (Oct 2026)	0.12%	NZKIWD1026L4
BNZ (June 2026)	0.12%	NZBNZDT397C8
NZ Govt Inflation Linked (Sep 2030)	0.12%	NZIIBDT003C0
Cleanaway Waste Management	0.12%	AU000000CWY3
PointsBet Holdings	0.11%	AU0000047797
Ryman Healthcare	0.11%	NZRYME0001S4
Seven Group Holdings	0.11%	AU000000SVW5
SKYCITY Entertainment Group	0.11%	NZSKCE0001S2
Air New Zealand (May 2026)	0.11%	AU3CB0289205
Christchurch Airport (May 2028)	0.11%	NZCHCDT005C1
Chorus (Sep 2030)	0.11%	AU3CB0302578
Suncorp-Metway (Jan 2027)	0.11%	AU3FN0065694
SBS (Mar 2029)	0.11%	NZSBBDT370C8
Synlait Milk Subordinated Bond (Dec 2024)	0.10%	NZSMLDT001C4
Summerset Group	0.10%	NZSUME0001S0
iShares 20+ Year Treasury Bond	0.10%	US4642874329
Rio Tinto	0.10%	AU000000RIO1
NBN Co (April 2027)	0.10%	AU3CB0288397
James Hardie Industries	0.10%	AU000000JHX1
BNZ (May 2030)	0.10%	NZGOVDT530C2
Q Card Trust (Aug 2030)	0.10%	NZFPFD1049R3
Christchurch City (Apr 2028)	0.09%	NZCCHDT901C1
Amcor	0.09%	AU000000AMC4
Oceania Healthcare	0.09%	NZOCAE0002S0
European Investment Bank (Jun 2028)	0.09%	NZEIBDT006C7
Mercury NZ Bond (Nov 2028)	0.09%	AU3CB0284677
AUDNZD Forward (ANZNZ)	0.09%	
Whitehaven Coal	0.09%	AU000000WHC8
Southland Building Society	0.09%	NZSBBDT297C3
Transurban Group	0.08%	AU000000TCL6
AUDNZD Forward (Citibank)	0.08%	

Monash University (April 2029)	0.08%	AU3CB0288181
University of Melbourne	0.08%	AU3CB0291276
Spark New Zealand (Sep 2028)	0.08%	NZSPFD0928L5
BNZ (Feb 2025)	0.08%	US06407F2B71
NBN Co (Dec 2030)	0.08%	AU3CB0276517
NAB Subordinated Notes (Nov 2031)	0.08%	AU3FN0051587
Contact Energy Green Bond (Apr 2028)	0.08%	NZCEND0070L8
Ampol Subordinated Notes (Dec 2080)	0.07%	AU3FN0057683
Telstra Corporation	0.07%	AU000000TLS2
Brickworks	0.07%	AU000000BKW4
IAG Subordinated Notes (June 2045)	0.07%	AU3FN0047544
Jumbo Interactive	0.07%	AU000000JIN0
Aurizon Holdings	0.07%	AU000000AZ11
NZ Government (April 2033)	0.07%	NZGOVDT433C9
Downer EDI	0.07%	AU000000DOW2
Waypoint REIT (Sep 2028)	0.07%	AU3CB0283059
CBA Subordinated Notes (Apr 2032)	0.07%	AU3FN0067989
IR Swap Maturing 25/03/2028 (CITIGN)	0.07%	
Iluka Resources	0.07%	AU000000ILU1
Auckland Airport (Oct 2024)	0.06%	NZAIAD0230L0
Goodman Property Trust (Sep 2030)	0.06%	NZGMBDT006C9
Wellington Airport (Apr 2030)	0.06%	NZWIAD0060L5
Wellington Airport (Sep 2031)	0.06%	NZWIAD0080L3
Waypoint REIT	0.06%	AU0000088064
Kiwi Property Group (Dec 2024)	0.06%	NZKPGD0030L5
IR Swap Maturing 25/03/2029 (NBNZ40)	0.06%	
Goodman Group	0.06%	AU000000GMG2
Beach Energy	0.06%	AU000000BPT9
Investore Property	0.06%	NZIPLE0001S3
Lion Trust (May 2054)	0.06%	AU3FN0078572
Deterra Royalties	0.06%	AU0000107484
Goodman Property Trust (May 2024)	0.06%	NZGMBDT004C4
Brisbane Airport (Dec 2030)	0.06%	AU3CB0272854
Arvida	0.05%	NZARVE0001S5
Transpower (Jun 2030)	0.05%	AU3CB0300655
IR Swap Maturing 25/03/2028 (ANZW40)	0.05%	
Reliance Worldwide	0.05%	AU000000RWC7
Resmed	0.05%	AU000000RMD6
Incitec Pivot	0.05%	AU000000IPL1
Delegat's Group	0.05%	NZDGLE0001S3
Heartland Bank (April 2024)	0.05%	NZHBLD0020L2
Westpac (May 2027)	0.05%	AU3FN0069217
IR Swap Maturing 25/03/2026 (ANZW40)	0.05%	
Cash Citibank (HKD)	0.05%	
GrainCorp	0.05%	AU000000GNC9
Lend Lease Group	0.05%	AU000000LLC3
Lend Lease Green Bond (Oct 2027)	0.04%	AU3CB0275550
Sydney Airport (Apr 2026)	0.04%	USQ8809VAH26
Endeavour Group	0.04%	AU0000154833
Sky Network Television	0.04%	NZSKTE0001S6
Channel Infrastructure NZ (Mar 2034)	0.04%	NZNZRDT001C8
ASB (Aug 2024)	0.04%	NZABBDG004C8
Channel Infrastructure NZ	0.04%	NZNZRE0001S9
Genesis Energy	0.04%	NZGNEE0001S7
Heartland Group Holdings	0.03%	NZHGHE0007S9
Move Logistics Group	0.03%	NZMOWE0001S5
USDNZD Forward (ANZNZ)	0.03%	
Christchurch Airport (May 2024)	0.02%	NZCIADT002C9
IR Swap Maturing 25/09/2030 (CITIGN)	0.02%	
Sunrise Energy Metals	0.02%	AU0000143729
IR Swap Maturing 25/09/2027 (ANZW40)	0.02%	
Winton Land	0.01%	NZWINE0003S1
IR Swap Maturing 25/09/2025 (ANZW40)	0.01%	
IR Swap Maturing 25/03/2027 (ANZW40)	0.01%	
IR Swap Maturing 25/05/2025 (NBNZ40)	0.01%	
IR Swap Maturing 25/03/2025 (ANZ)	0.01%	
USDNZD Forward (Citibank)	0.00%	
APA Group	0.00%	AU000000APA1
Charter Hall Long WALE REIT	0.00%	AU000000CLW0
Cash DB Margin (USD)	0.00%	
Cash ANZNZ (SEK)	0.00%	
IR Swap Maturing 25/05/2026 (NBNZ40)	0.00%	

IR Swap Maturing 18/08/2025 (NBNZ40)	0.00%
IR Swap Maturing 25/03/2025 (ANZW)	0.00%
IR Swap Maturing 25/03/2026 (ANZW)	0.00%
Cash Citibank (NZD)	-0.04%
IR Swap Maturing 25/09/2025 (CITIGN)	-0.04%
IR Swap Maturing 25/03/2025 (CITIGN)	-0.04%
IR Swap Maturing 25/09/2026 (ANZW)	-0.05%
IR Swap Maturing 25/03/2025 (ANZW40)	-0.06%
IR Swap Maturing 25/03/2029 (ANZW40)	-0.06%