

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS	1	
Offer name	QUAYSTREET FUNDS	Offer number
Fund name	ALTUM	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	Security code
CASH ANZ NZ (NZD)	23.12%	
CASH CITIBANK (AUD)	9.47%	
ALPHABET	7.55%	US02079K3059
SANTOS	6.20%	AU000000STO6
ASML HOLDING	5.42%	USN070592100
CSL	5.34%	AU000000CSL8
MACQUARIE GROUP	5.07%	AU000000MQG1
SPDR S&P OIL & GAS EXPLORATION ETF	4.55%	US78468R5569
MICROSOFT	4.07%	US5949181045
NEWMONT CORP	3.26%	AU0000297962
EBOS GROUP	3.19%	NZEBOE0001S6
SIEMENS	2.73%	DE0007236101
STRAUMANN HOLDING	2.71%	CH0012280076
CASH CITIBANK (CHF)	2.68%	
CASH CITIBANK (USD)	2.65%	
MAINFREIGHT	2.47%	NZMFTE0001S9
ARISTOCRAT LEISURE	2.14%	AU000000ALL7
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	1.33%	NZSMLDT001C4
SERKO	1.22%	NZSKOE0001S7
POINTSBET HOLDINGS	1.00%	AU0000047797
XERO	0.99%	NZXROE0001S2
ISHARES 20+ YEAR TREASURY BOND	0.88%	US4642874329
TABCORP HOLDINGS	0.88%	AU000000TAH8
CHANNEL INFRASTRUCTURE NZ	0.58%	NZNZRE0001S9
CASH ANZ NZ MARGIN (NZD)	0.56%	
CASH CITI MARGIN (USD)	0.42%	
CASH CITIBANK (EUR)	0.17%	
CASH CITIBANK (NZD)	-0.10%	
AUDNZD FORWARD (CITIBANK)	-0.25%	
AUDNZD FORWARD (ANZ NZ)	-0.29%	

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