

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1
Offer name	QUAYSTREET FUNDS	
Fund name	SOCIALLY RESPONSIBLE INVESTMENT	
Period disclosure applies [dd/mm/yyyy]		31/03/2024
Asset name	% of fund net assets	
CASH ANZ NZ (NZD)		10.09%
NZ GOVT INFLATION LINKED (SEP 2030)		3.60%
CASH CITIBANK (AUD)		2.42%
MICROSOFT		2.32%
ALPHABET		2.22%
CASH CITIBANK (USD)		2.04%
APPLE		1.72%
MACQUARIE GROUP		1.60%
AMAZON.COM		1.46%
RELX		1.43%
CSL		1.41%
CONTACT ENERGY GREEN BOND (APR 2028)		1.37%
MERIDIAN ENERGY GREEN BOND (SEP 2028)		1.36%
CASH CITIBANK (EUR)		1.36%
CHRISTCHURCH AIRPORT (MAY 2028)		1.34%
CONTACT ENERGY GREEN BOND (AUG 2024)		1.32%
NZ GOVERNMENT (APRIL 2025)		1.31%
HOUSING NEW ZEALAND (JUNE 2025)		1.31%
KIWI PROPERTY GROUP (NOV 2025)		1.30%
VECTOR (NOV 2027)		1.27%
TRANSPower (SEP 2026)		1.24%
WELLINGTON AIRPORT (AUG 2026)		1.23%
MERCURY NZ GREEN BOND (SEP 2026)		1.23%
AXA		1.22%
JPMORGAN CHASE		1.18%
LOBLAW COMPANIES		1.13%
COMMONWEALTH BANK OF AUSTRALIA		1.10%
NVIDIA		1.09%
ELI LIY & CO		1.06%
FISHER & PAYKEL HEALTHCARE		1.05%
MERIDIAN ENERGY GREEN BOND (MAR 2030)		1.00%
UNITEDHEALTH GROUP		0.95%
MARKEL		0.92%
MERCURY NZ CAPITAL BOND (NOV 2049)		0.91%
NZ GOVT INFLATION LINKED (SEP 2025)		0.87%
SPARK NEW ZEALAND		0.85%
BROADCOM		0.84%
SWISS RE		0.84%
BECTON DICKINSON		0.79%
CONTACT ENERGY GREEN BOND (NOV 2030)		0.78%
AT&T		0.77%

SCHNEIDER ELECTRIC	0.74%
GOLDMAN SACHS	0.72%
GOODMAN GROUP	0.71%
MAINFREIGHT	0.69%
EBOS GROUP	0.69%
ASML HOLDING	0.68%
MERCURY NZ GREEN BOND (JUNE 2028)	0.68%
HOME DEPOT	0.68%
COMCAST	0.68%
POWERCO (NOV 2024)	0.67%
MANAWA ENERGY (SEP 2027)	0.66%
AMETEK	0.66%
ERSTE GROUP BANK	0.65%
BRISTOL-MYERS SQUIBB	0.65%
MASTERCARD	0.63%
WELLINGTON AIRPORT (SEP 2031)	0.62%
ARGOSY PROPERTY GREEN BOND (OCT 2026)	0.61%
mitsubishi financial group	0.59%
MERCURY NZ GREEN BOND (SEP 2027)	0.59%
PROCTER AND GAMBLE	0.58%
KIMBERLY-CLARK CORP	0.57%
CATAPULT GROUP INTERNATIONAL	0.57%
NETFLIX	0.56%
ROCHE HOLDING	0.55%
ANZ GROUP	0.55%
DEERE & CO	0.54%
WEYERHAEUSER CO	0.54%
BLACKROCK	0.53%
INTUITIVE SURGICAL	0.51%
CASH CITIBANK (CAD)	0.50%
JOHNSON CONTROLS	0.50%
INTUIT	0.50%
KEYENCE	0.49%
CONTACT ENERGY	0.49%
WESTPAC BANKING CORP	0.47%
CBOE GLOBAL MARKETS	0.47%
FEDEX	0.47%
CAPITAL ONE FINANCIAL	0.46%
ABB	0.46%
MERIDIAN ENERGY	0.46%
CASH CITIBANK (CHF)	0.46%
SIEMENS	0.46%
AUCKLAND INTERNATIONAL AIRPORT	0.45%
HERMES INTERNATIONAL	0.44%
XERO	0.43%
ADOBE	0.43%

PALO ALTO NETWORKS	0.41%
MERCURY NZ	0.41%
TELSTRA CORPORATION	0.40%
CHORUS	0.37%
SERVICENOW	0.37%
COMPUTERSHARE	0.37%
JAMES HARDIE INDUSTRIES	0.36%
NATIONAL BEVERAGE	0.35%
GENTRACK GROUP	0.35%
ADVANCED MICRO DEVICES	0.34%
CASH ANZ NZ MARGIN (NZD)	0.33%
HUBSPOT	0.33%
CISCO SYSTEMS	0.33%
SPECTRUM BRANDS HOLDINGS	0.31%
AUTODESK	0.30%
PAYPAL HOLDINGS	0.30%
QUALCOMM	0.29%
INVESTORE PROPERTY (AUG 2027)	0.29%
L'OREAL	0.29%
PFIZER	0.27%
REA GROUP	0.27%
AIA GROUP	0.27%
BRAMBLES	0.26%
STRAUMANN HOLDING	0.25%
CME GROUP	0.25%
FLETCHER BUILDING	0.21%
CHORUS (DEC 2028)	0.21%
RAMSAY HEALTH CARE	0.21%
RELIANCE WORLDWIDE	0.20%
MIRVAC GROUP	0.18%
TELEX PHARMACEUTICALS	0.17%
CASH CITIBANK (GBP)	0.17%
TRANSURBAN GROUP	0.15%
SKY NETWORK TELEVISION	0.15%
FREIGHTWAYS	0.14%
CHRISTCHURCH AIRPORT (MAY 2024)	0.13%
SUNCORP GROUP	0.12%
OCEANIA HEALTHCARE	0.12%
RESMED	0.12%
DOWNER EDI	0.11%
RYMAN HEALTHCARE	0.11%
A2 MILK COMPANY	0.11%
LEND LEASE GROUP	0.11%
CASH CITIBANK (JPPY)	0.09%
CASH CITIBANK (HKD)	0.03%
PACIFIC EDGE	0.02%

CASH DB MARGIN (USD)	0.00%
CASH CITI MARGIN (USD)	0.00%
AUDNZD FORWARD (ANZNZ)	-0.02%
CASH CITIBANK (NZD)	-0.03%
AUDNZD FORWARD (CITIBANK)	-0.17%

Offer number OFR10416
Fund number FND319

Security code

NZIIBDT003C0

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