

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	QUAYSTREET FUNDS	Offer number
Fund name	INTERNATIONAL EQUITY	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	Security code
MICROSOFT	4.94%	US5949181045
ALPHABET	4.23%	US02079K3059
APPLE	4.16%	US0378331005
NVIDIA	3.21%	US67066G1040
AMAZON.COM	3.06%	US0231351067
MITSUI & CO	2.33%	JP3893600001
CASH ANZ (NZD)	2.27%	
META PLATFORMS	2.21%	US30303M1027
UNITEDHEALTH GROUP	1.93%	US91324P1021
JPMORGAN CHASE	1.74%	US46625H1005
HOME DEPOT	1.59%	US4370761029
EXXON MOBIL	1.56%	US30231G1022
JOHNSON & JOHNSON	1.50%	US4781601046
BROADCOM	1.49%	US11135F1012
AXA	1.45%	FR0000120628
LOBLAW COMPANIES	1.44%	CA5394811015
AMETEK	1.43%	US0311001004
TOYOTA MOTOR	1.40%	JP3633400001
RELX	1.38%	GB00B2B0DG97
GOLDMAN SACHS	1.27%	US38141G1040
HILTON WORLDWIDE HOLDINGS	1.26%	US43300A2033
LINDE	1.25%	IE00BZ12WP82
MARKEL	1.20%	US5705351048
EOG RESOURCES	1.19%	US26875P1012
NETFLIX	1.17%	US64110L1061
AIR LIQUIDE	1.16%	FR0000120073
TOTALENERGIES	1.14%	FR0000120271
MASTERCARD	1.12%	US57636Q1040
ROCHE HOLDING	1.12%	CH0012032048
NEWMONT GOLD CORP CORP	1.11%	US6516391066
SCHNEIDER ELECTRIC	1.11%	FR0000121972
NESTLE	1.09%	CH0038863350
ASML HOLDING	1.08%	NL0010273215
MITSUBISHI FINANCIAL GROUP	1.05%	JP3902900004
MACQUARIE GROUP	1.04%	AU000000MQG1
INTUITIVE SURGICAL	1.03%	US46120E6023
KEYENCE	1.01%	JP3236200006
PROCTER AND GAMBLE	1.01%	US7427181091
JOHNSON CONTROLS	0.98%	US4783661071
CAPITAL ONE FINANCIAL	0.97%	US14040H1059
ADOBE	0.97%	US00724F1012

SERVICENOW	0.96%	US81762P1021
WALMART	0.96%	US9311421039
CASH CITIBANK (EUR)	0.96%	
INTUIT	0.96%	US4612021034
CBOE GLOBAL MARKETS	0.95%	US12503M1080
ELI LIY & CO	0.93%	US5324571083
SCHLUMBERGER	0.90%	AN8068571086
MONDELEZ INTERNATIONAL	0.89%	US6092071058
KIMBERLY-CLARK CORP	0.88%	US4943681035
REPUBLIC SERVICES	0.85%	US7607591002
DTE ENERGY	0.84%	US2333311072
CATERPILLAR	0.82%	US1491231015
ADVANCED MICRO DEVICES	0.81%	US0079031078
CSL	0.81%	AU000000CSL8
CF INDUSTRIES HOLDINGS	0.80%	US1252691001
ABB	0.79%	CH0012221716
PALO ALTO NETWORKS	0.77%	US6974351057
BLACKROCK	0.74%	US09247X1019
WELLS FARGO & CO	0.74%	US9497461015
BAYERISCHE MOTOREN WERKEN	0.68%	DE0005190003
L'OREAL	0.67%	FR0000120321
SIEMENS	0.67%	DE0007236101
QUALCOMM	0.64%	US7475251036
BRISTOL-MYERS SQUIBB	0.63%	US1101221083
CME GROUP	0.61%	US12572Q1058
COMCAST	0.61%	US20030N1019
AUTODESK	0.60%	US0527691069
HUBSPOT	0.60%	US4435731009
HERMES INTERNATIONAL	0.59%	FR0000052292
CASH CITIBANK (JPPY)	0.59%	
PFIZER	0.57%	US7170811035
BANK OF AMERICA	0.56%	US0605051046
FEDEX	0.53%	US31428X1063
HSBC HOLDINGS	0.52%	GB0005405286
TAKE-TWO INTERACTIVE SOFTWARE	0.49%	US8740541094
SHELL PLC	0.49%	GB00BP6MXD84
VODAFONE GROUP	0.47%	GB00BH4HKS39
CITIZENS FINANCIAL GROUP	0.46%	US1746101054
FMC CORP	0.46%	US3024913036
CISCO SYSTEMS	0.44%	US17275R1023
STRAUMANN HOLDING	0.44%	CH0012280076
VERIZON COMMUNICATIONS	0.44%	US92343V1044
CASH CITIBANK (GBP)	0.43%	
NOVARTIS	0.42%	CH0012005267
DUPONT DE NEMOURS	0.39%	US26614N1028
AT&T	0.37%	US00206R1023

CASH CITIBANK (CAD)	0.35%
TESLA	0.34% US88160R1014
AIA GROUP	0.31% HK0000069689
PAYPAL HOLDINGS	0.31% US70450Y1038
CASH CITIBANK (USD)	0.19%
CASH CITIBANK (HKD)	0.07%
CASH CITIBANK (CHF)	0.06%
CASH CITIBANK (AUD)	0.04%
CASH CITI MARGIN (USD)	0.00%
CASH ANZ NZ (SEK)	0.00%
CASH CITIBANK (NZD)	-0.09%

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