

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	AUSTRALIAN EQUITY		Fund number	FND323
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BHP Billiton		10.98%	AU000000BHP4	
Commonwealth Bank of Australia		8.08%	AU000000CBA7	
CSL		7.98%	AU000000CSL8	
Cash ANZ (NZD)		6.99%		
ANZ Group		6.53%	AU000000ANZ3	
Macquarie Group		4.91%	AU000000MQG1	
Westpac Banking Corp		3.90%	AU000000WBC1	
Aristocrat Leisure		3.59%	AU000000ALL7	
Santos		2.64%	AU000000STO6	
Coles Group		2.33%	AU00000030678	
Brambles		2.30%	AU000000BXB1	
South32		2.18%	AU000000S320	
Wesfarmers		1.82%	AU000000WES1	
Suncorp Group		1.78%	AU000000SUN6	
WDS		1.76%	AU000000WDS3	
Computershare		1.65%	AU000000CPU5	
Newcrest Mining		1.62%	AU000000NCM7	
Ramsay Health Care		1.62%	AU000000RHC8	
Cash Citi Margin (USD)		1.57%		
Cleanaway Waste Management		1.53%	AU000000CWY3	
Seven Group Holdings		1.49%	AU000000SVW5	
Rio Tinto		1.30%	AU000000RIO1	
James Hardie Industries		1.30%	AU000000JHX1	
Xero		1.29%	NZXROE0001S2	
Cash Citibank (USD)		1.25%		
Amcor		1.22%	AU000000AMC4	
Whitehaven Coal		1.13%	AU000000WHC8	
Transurban Group		1.12%	AU000000TCL6	
Telstra Corporation		0.96%	AU000000TLS2	
Brickworks		0.95%	AU000000BKW4	
Jumbo Interactive		0.94%	AU000000JIN0	
Aurizon Holdings		0.93%	AU000000AZJ1	
Downer EDI		0.92%	AU000000DOW2	
Iluka Resources		0.88%	AU000000ILU1	
Cash Citibank (AUD)		0.80%		
Goodman Group		0.79%	AU000000GMG2	
Beach Energy		0.78%	AU000000BPT9	
Deterra Royalties		0.75%	AU000000107484	
Reliance Worldwide		0.69%	AU000000RWC7	
Resmed		0.69%	AU000000RMD6	
Incitec Pivot		0.67%	AU000000IPL1	
Cash ANZ (NZD)		0.66%		
GrainCorp		0.63%	AU000000GNC9	
Lend Lease Group		0.62%	AU000000LLC3	
Endeavour Group		0.54%	AU000000154833	
AUDNZD Forward (Citibank)		0.54%		
AUDNZD Forward (ANZ)		0.49%		
USDNZD Forward (ANZ)		0.03%		
Cash DB Margin (USD)		0.00%		
Cash Citibank (GBP)		0.00%		
Cash Citibank (NZD)		-0.10%		