

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

	<b>1.0</b>	
Offer name	QuayStreet Funds	Offer number
Fund name	QuayStreet Australian Equity Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2022	
<b>Asset Name</b>	<b>% of fund net assets</b>	<b>Security Code</b>
BHP Billiton	10.49%	AU000000BHP4
Commonwealth Bank of Australia	9.06%	AU000000CBA7
CSL	8.37%	AU000000CSL8
ANZ Group	6.82%	AU000000ANZ3
Macquarie Group	6.36%	AU000000MQG1
Westpac Banking Corp	4.78%	AU000000WBC1
Cash ANZNZ (NZD)	4.30%	
South32	3.34%	AU000000S320
Aristocrat Leisure	3.27%	AU000000ALL7
Santos	2.52%	AU000000STO6
Coles Group	2.41%	AU00000030678
Rio Tinto	2.15%	AU000000RIO1
Cleanaway Waste Management	2.01%	AU000000CWY3
Iluka Resources	1.80%	AU000000ILU1
Brambles	1.79%	AU000000BXB1
Wesfarmers	1.70%	AU000000WES1
Downer EDI	1.63%	AU000000DOW2
Newcrest Mining	1.39%	AU000000NCM7
Amcor	1.38%	AU000000AMC4
Transurban Group	1.31%	AU000000TCL6
James Hardie Industries	1.27%	AU000000JHX1
Seven Group Holdings	1.27%	AU000000SVW5
Suncorp Group	1.24%	AU000000SUN6
Jumbo Interactive	1.24%	AU000000JIN0
Computershare	1.20%	AU000000CPU5
Incitec Pivot	1.18%	AU000000IPL1
Cash Citibank (AUD)	1.17%	
GrainCorp	1.06%	AU000000GNC9
Lend Lease Group	1.02%	AU000000LLC3
Cash Citi Margin (USD)	0.96%	
Cash Citibank (USD)	0.92%	
Whitehaven Coal	0.91%	AU000000WHC8
Ramsay Health Care	0.90%	AU000000RHC8
Reliance Worldwide	0.89%	AU000000RWC7
Telstra Corporation	0.88%	AU000000TLS2
Aurizon Holdings	0.82%	AU000000AZJ1
Deterra Royalties	0.82%	AU0000107484
Crown Resorts	0.78%	AU000000CWN6
Resmed	0.74%	AU000000RMD6
Brickworks	0.71%	AU000000BKW4
Cash DB Margin (USD)	0.70%	
Beach Energy	0.69%	AU000000BPT9
Xero	0.68%	NZXROE0001S2
United Malt Grp	0.60%	AU00000079691
Sunrise Energy Metals	0.46%	AU0000143729
Appen	0.43%	AU000000APX3
Cash OMF Margin (AUD)	0.38%	
Cash ANZNZ Margin (NZD)	0.37%	
USDNZD Forward (ANZNZ)	0.07%	
Clean TeQ Water	0.05%	AU0000153280
Cash Citibank (GBP)	0.00%	
Cash Citibank (NZD)	-0.10%	
AUDNZD Forward (DB)	-0.30%	
AUDNZD Forward (ANZNZ)	-0.43%	
AUDNZD Forward (Citibank)	-0.46%	