

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	QUAYSTREET FUNDS	Offer number
Fund name	AUSTRALIAN EQUITY	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	Security code
BHP BILLITON	10.26%	AU000000BHP4
COMMONWEALTH BANK OF AUSTRALIA	8.65%	AU000000CBA7
CSL	8.34%	AU000000CSL8
CASH ANZ NZ (NZD)	7.00%	
ANZ GROUP	6.81%	AU000000ANZ3
MACQUARIE GROUP	5.09%	AU000000MQG1
WESTPAC BANKING CORP	4.39%	AU000000WBC1
ARISTOCRAT LEISURE	2.79%	AU000000ALL7
BRAMBLES	2.39%	AU000000BXB1
SANTOS	2.36%	AU000000STO6
COLES GROUP	2.36%	AU00000030678
WESFARMERS	2.14%	AU000000WES1
NEWMONT CORP	2.02%	AU0000297962
CASH CITIBANK (AUD)	2.01%	
SUNCORP GROUP	1.90%	AU000000SUN6
SOUTH32	1.76%	AU000000S320
RAMSAY HEALTH CARE	1.64%	AU000000RHC8
JAMES HARDIE INDUSTRIES	1.61%	AU000000JHX1
CLEANAWAY WASTE MANAGEMENT	1.56%	AU000000CWY3
RIO TINTO	1.52%	AU000000RIO1
COMPUTERSHARE	1.51%	AU000000CPU5
CASH CITI MARGIN (USD)	1.45%	
XERO	1.39%	NZXROE0001S2
WDS	1.34%	AU000000WDS3
GOODMAN GROUP	1.27%	AU000000GMG2
BRICKWORKS	1.24%	AU000000BKW4
SEVEN GROUP HOLDINGS	1.18%	AU000000S VW5
AURIZON HOLDINGS	1.16%	AU000000AZJ1
CASH CITIBANK (USD)	1.14%	
AMCOR	1.13%	AU000000AMC4
TRANSURBAN GROUP	1.07%	AU000000TCL6
TELSTRA CORPORATION	1.03%	AU000000TLS2
RESMED	0.96%	AU000000RMD6
BEACH ENERGY	0.96%	AU000000BPT9
RELIANCE WORLDWIDE	0.93%	AU000000RWC7
WHITEHAVEN COAL	0.82%	AU000000WHC8
JUMBO INTERACTIVE	0.79%	AU000000JIN0
ILUKA RESOURCES	0.75%	AU000000ILU1
ENDEAVOUR GROUP	0.70%	AU0000154833
GRAINCORP	0.67%	AU000000GNC9
APA GROUP	0.63%	AU000000APA1

INCITEC PIVOT	0.60%	AU000000IPL1
CASH ANZ NZ MARGIN (NZD)	0.60%	
DOWNER EDI	0.59%	AU000000DOW2
DETERRA ROYALTIES	0.57%	AU0000107484
LEND LEASE GROUP	0.51%	AU000000LLC3
CASH DB MARGIN (USD)	0.00%	
CASH CITIBANK (GBP)	0.00%	
USD NZD FORWARD (ANZ NZ)	-0.07%	
CASH CITIBANK (NZD)	-0.10%	
AUD NZD FORWARD (ANZ NZ)	-0.70%	
AUD NZD FORWARD (CITIBANK)	-0.73%	

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