

	1	2	3	4
Offer name	QuayStreet Funds	Offer number	OFR10416	
Fund name	FND126	Fund number	FND126	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset Name	% of fund net assets	Security Code		
Cash ANZNZ (NZD)		19.42%		
Santos		8.42% AU000000STO6		
Cash Citibank (AUD)		7.09%		
CSL		7.05% AU000000CSL8		
Ebos Group		7.03% NZEBOE0001S6		
Alphabet		6.47% US02079K3059		
Mainfreight		6.07% NZMFTE0001S9		
Macquarie Group		6.07% AU000000MQG1		
SPDR S&P Oil & Gas Exploration ETF		4.95% US78468R5569		
ASML Holding		3.70% USN070592100		
Telix Pharmaceuticals		3.58% AU000000TLX2		
Cash Citibank (CHF)		3.31%		
Microsoft		3.05% US5949181045		
Aristocrat Leisure		2.82% AU000000ALL7		
Straumann Holding		2.13% CH0012280076		
Siemens		1.92% DE0007236101		
Pushpay Holdings		1.67% NZPAYE0003S9		
Serko		1.28% NZSKOE0001S7		
Pfizer		1.13% US7170811035		
Xero		0.80% NZXROE0001S2		
Cash Jarden Margin (USD)		0.68%		
Sunrise Energy Metals		0.62% AU0000143729		
Cash Citi Margin (USD)		0.53%		
Cash ANZNZ Margin (NZD)		0.34%		
Dubber Corp		0.21% AU000000DUB3		
Cash Citibank (USD)		0.12%		
Cash Citibank (EUR)		0.08%		
Clean TeQ Water		0.05% AU0000153280		
Cash Citibank (NZD)		-0.11%		
AUDNZD Forward (Citibank)		-0.17%		
AUDNZD Forward (ANZNZ)		-0.32%		