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Offer name	QuayStreet Funds	Offer number	OFR10416	
Fund name	FND322	Fund number	FND322	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset Name	% of fund net assets	Security Code		
Apple		5.03% US0378331005		
Cash ANZNZ (NZD)		4.46%		
Microsoft		4.11% US5949181045		
Alphabet		4.00% US02079K3059		
UnitedHealth Group		2.96% US91324P1021		
Amazon.com		2.71% US0231351067		
Johnson & Johnson		2.33% US4781601046		
Roche Holding		1.99% CH0012032048		
Loblaw Companies		1.97% CA5394811015		
EOG Resources		1.96% US26875P1012		
Exxon Mobil		1.75% US30231G1022		
Home Depot		1.72% US4370761029		
Mitsui & Co		1.61% JP3893600001		
AMETEK		1.53% US0311001004		
Pfizer		1.35% US7170811035		
Mondelez International		1.34% US6092071058		
Goldman Sachs		1.34% US38141G1040		
Johnson Controls		1.33% US4783661071		
DTE Energy		1.30% US2333311072		
Diageo		1.30% GB0002374006		
LVMH Moet Hennessy Louis Vuitton		1.30% FR0000121014		
AXA		1.28% FR0000120628		
Bristol-Myers Squibb		1.25% US1101221083		
Markel		1.20% US5705351048		
RELX		1.18% GB00B2B0DG97		
TotalEnergies		1.18% FR0000120271		
Kimberly-Clark Corp		1.16% US4943681035		
FMC Corp		1.15% US3024913036		
Bank of America		1.13% US0605051046		
Linde		1.09% IE00BZ12WP82		
Keyence		1.09% JP3236200006		
Toyota Motor		1.08% JP3633400001		
Hilton Worldwide Holdings		1.07% US43300A2033		
Nestle		1.07% CH0038863350		
JPMorgan Chase		1.06% US46625H1005		
CSL		1.05% AU000000CSL8		
Macquarie Group		1.04% AU000000MQG1		
Walmart		1.04% US9311421039		
Mastercard		0.99% US57636Q1040		
Palo Alto Networks		0.98% US6974351057		
Schneider Electric		0.95% FR0000121972		
Bayerische Motoren Werke		0.93% DE0005190003		
Cboe Global Markets		0.91% US12503M1080		
Capital One Financial		0.91% US14040H1059		
Schlumberger		0.88% AN8068571086		
Intuit		0.86% US4612021034		
Procter and Gamble		0.84% US7427181091		
Meta Platforms		0.84% US30303M1027		
Air Liquide		0.83% FR0000120073		
KeyCorp		0.80% US4932671088		
Adobe		0.79% US00724F1012		
Republic Services		0.79% US7607591002		
MGM Resorts International		0.79% US5529531015		
Wells Fargo & Co		0.77% US9497461015		
Tesla		0.76% US88160R1014		
CME Group		0.75% US12572Q1058		
Cash Citibank (EUR)		0.75%		
Broadcom		0.75% US11135F1012		
BlackRock		0.73% US09247X1019		
Intuitive Surgical		0.72% US46120E6023		
ASML Holding		0.72% NL0010273215		
ServiceNow		0.72% US81762P1021		
Cisco Systems		0.70% US17275R1023		
Straumann Holding		0.69% CH0012280076		
L'Oreal		0.69% FR0000120321		
Netflix		0.68% US64110L1061		
ABB		0.66% CH0012221716		

Autodesk	0.65%	US0527691069
Qualcomm	0.64%	US7475251036
Comcast	0.62%	US20030N1019
Paypal Holdings	0.60%	US70450Y1038
Cash Citibank (JPPY)	0.60%	
AIA Group	0.58%	HK0000069689
Eli Liiy & Co	0.58%	US5324571083
Shell PLC	0.56%	GB00BP6MXD84
Caterpillar	0.55%	US1491231015
HSBC Holdings	0.52%	GB0005405286
Siemens	0.52%	DE0007236101
Verizon Communications	0.51%	US92343V1044
NVIDIA	0.50%	US67066G1040
Citizens Financial Group	0.49%	US1746101054
Fanuc Corp	0.48%	JP3802400006
AT&T	0.48%	US00206R1023
Advanced Micro Devices	0.43%	US0079031078
The Walt Disney Company	0.42%	US2546871060
FedEx	0.41%	US31428X1063
HubSpot	0.39%	US4435731009
DuPont de Nemours	0.38%	US26614N1028
Intel	0.33%	US4581401001
Cash Citibank (HKD)	0.09%	
Cash Citibank (CHF)	0.08%	
Cash Citibank (GBP)	0.05%	
Cash Citibank (AUD)	0.04%	
Cash Citibank (CAD)	0.03%	
Cash Citi Margin (USD)	7.60E-07	
Cash ANZNZ (SEK)	2.47E-11	
Cash Citibank (NZD)	-0.10%	
Cash Citibank (USD)	-1.14%	