

	1	2	3	4
Offer name	QuayStreet Funds	Offer number	OFR10416	
Fund name	FND323	Fund number	FND323	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset Name	% of fund net assets	Security Code		
BHP Billiton		9.82% AU000000BHP4		
CSL		9.77% AU000000CSL8		
Commonwealth Bank of Australia		8.54% AU000000CBA7		
ANZ Group		6.60% AU000000ANZ3		
Macquarie Group		5.25% AU000000MQG1		
Westpac Banking Corp		4.47% AU000000WBC1		
Cash ANZNZ (NZD)		4.21%		
Aristocrat Leisure		3.36% AU000000ALL7		
South32		2.66% AU000000S320		
Santos		2.54% AU000000STO6		
Cash Citibank (AUD)		2.48%		
Cash Citibank (USD)		2.45%		
Coles Group		2.43% AU00000030678		
Brambles		2.38% AU000000BXB1		
Cleanaway Waste Management		1.94% AU000000CWY3		
Amcor		1.65% AU000000AMC4		
Whitehaven Coal		1.65% AU000000WHC8		
Iluka Resources		1.59% AU000000ILU1		
Wesfarmers		1.58% AU000000WES1		
Downer EDI		1.52% AU000000DOW2		
Computershare		1.51% AU000000CPU5		
Ramsay Health Care		1.51% AU000000RHC8		
Suncorp Group		1.34% AU000000SUN6		
Transurban Group		1.31% AU000000TCL6		
WDS		1.27% AU000000WDS3		
Incitec Pivot		1.20% AU000000IPL1		
Seven Group Holdings		1.19% AU000000SVW5		
GrainCorp		1.07% AU000000GNC9		
James Hardie Industries		1.06% AU000000JHX1		
Rio Tinto		1.00% AU000000RIO1		
Newcrest Mining		0.97% AU000000NCM7		
Telstra Corporation		0.94% AU000000TLS2		
Lend Lease Group		0.89% AU000000LLC3		
Jumbo Interactive		0.87% AU000000JIN0		
Resmed		0.85% AU000000RMD6		
Aurizon Holdings		0.85% AU000000AZJ1		
Reliance Worldwide		0.77% AU000000RWC7		
Xero		0.76% NZXROE0001S2		
Deterra Royalties		0.75% AU000000107484		
Beach Energy		0.72% AU000000BPT9		
Brickworks		0.69% AU000000BKW4		
United Malt Grp		0.55% AU00000079691		
Cash Citi Margin (USD)		0.55%		
Cash DB Margin (USD)		0.50%		
Sunrise Energy Metals		0.49% AU000000143729		
Cash Jarden Margin (AUD)		0.42%		
Cash ANZNZ Margin (NZD)		0.40%		
Appen		0.21% AU000000APX3		
Cash Citibank (GBP)		2.68E-10		
Cash Citibank (NZD)		-0.11%		
USDNZD Forward (ANZNZ)		-0.17%		
AUDNZD Forward (DB)		-0.35%		
AUDNZD Forward (ANZNZ)		-0.37%		
AUDNZD Forward (Citibank)		-0.49%		