

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET SOCIALLY RESPONSIBLE INVESTMENT FUND		Fund number	FND319
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NZ GOVT INFLATION LINKED (SEP 2030)	3.48%		NZIBDT003C0	
KIWIBANK TD 6.05% 26/11/2024	3.21%			
CASH CITIBANK (USD)	2.36%			
ALPHABET	2.18%		US02079K3059	
MICROSOFT	2.12%		US5949181045	
APPLE	1.96%		US0378331005	
MACQUARIE GROUP	1.77%		AU000000MQG1	
CASH ANZ (NZD)	1.70%			
NZ LGFA (APR 2033)	1.52%		NZLGFDT009C0	
FISHER & PAYKEL HEALTHCARE	1.47%		NZFAPE0001S2	
RELX	1.39%		GB00B2B0DG97	
CONTACT ENERGY GREEN BOND (APR 2028)	1.34%		NZCEND0070L8	
MERIDIAN ENERGY GREEN BOND (SEP 2028)	1.33%		NZMELDT096C0	
CSL	1.33%		AU000000CSL8	
CHRISTCHURCH AIRPORT (MAY 2028)	1.32%		NZCHCDT005C1	
NVIDIA	1.31%		US67066G1040	
CASH CITIBANK (JPPY)	1.26%			
KIWI PROPERTY GROUP (NOV 2025)	1.26%		NZKPGD0040L4	
NZ GOVERNMENT (APRIL 2025)	1.26%		NZGOVDT425C5	
HOUSING NEW ZEALAND (JUNE 2025)	1.26%		NZHNZD0625L3	
VECTOR (NOV 2027)	1.25%		NZVCTDT013C8	
WELLINGTON AIRPORT (AUG 2026)	1.22%		NZWIAD0070L4	
TRANSPower (SEP 2026)	1.22%		NZTRPD0090L7	
LOBLAW COMPANIES	1.21%		CA5394811015	
COMMONWEALTH BANK OF AUSTRALIA	1.21%		AU000000CBA7	
MERCURY NZ GREEN BOND (SEP 2026)	1.21%		NZMICYDG004C6	
CASH CITIBANK (EUR)	1.21%			
AXA	1.12%		FR0000120628	
JPMORGAN CHASE	1.11%		US46625H1005	
NZ LGFA (APR 2037)	1.10%		NZLGFDT016C5	
AMAZON.COM	1.02%		US0231351067	
MERIDIAN ENERGY GREEN BOND (MAR 2030)	0.99%		NZMELDT105C9	
BRAMBLES	0.98%		AU000000BXB1	
BROADCOM	0.98%		US11135F1012	
KIWI PROPERTY GROUP (DEC 2024)	0.95%		NZKPGD0030L5	
MARKEL	0.87%		US5705351048	
AT&T	0.86%		US00206R1023	
NZ LGFA (APR 2029)	0.85%		NZLGFDT012C4	
CATAPULT GROUP INTERNATIONAL	0.84%		AU000000CAT9	
NZ GOVT INFLATION LINKED (SEP 2025)	0.83%		NZIBDT002C2	
UNITEDHEALTH GROUP	0.81%		US91324P1021	
SWISS RE	0.81%		CH0126881561	
SPARK NEW ZEALAND	0.80%		NZTELE0001S4	
EBOS GROUP	0.77%		NZEBOE0001S6	
SCHNEIDER ELECTRIC	0.77%		FR0000121972	
GOLDMAN SACHS	0.76%		US38141G1040	
CONTACT ENERGY GREEN BOND (NOV 2030)	0.74%		AU3CB0303576	
GOODMAN GROUP	0.73%		AU000000GMG2	
ERSTE GROUP BANK	0.71%		AT0000652011	
BECTON DICKINSON	0.68%		US0758871091	
CASH CITIBANK (AUD)	0.68%			
AUCKLAND AIRPORT (NOV 2030)	0.68%		NZAIAD0280L5	
MAINFREIGHT	0.67%		NZMFTE0001S9	
MERCURY NZ GREEN BOND (JUNE 2028)	0.67%		NZMICYDG006C1	
MANAWA ENERGY (SEP 2027)	0.65%		NZMNWDT190C7	
HOME DEPOT	0.64%		US4370761029	
POWERCO (NOV 2024)	0.64%		NZPWCDT009C9	
ELI LILLY & CO	0.63%		US5324571083	
WESTPAC BANKING CORP	0.63%		AU000000WBC1	
ROCHE HOLDING	0.62%		CH0012032048	
WELLINGTON AIRPORT (SEP 2031)	0.61%		NZWIAD0080L3	
AUCKLAND INTERNATIONAL AIRPORT	0.61%		NZAIAE0002S6	
ARGOSY PROPERTY GREEN BOND (OCT 2026)	0.60%		NZARGDT002C4	
CONTACT ENERGY	0.59%		NZCENE0001S6	
NETFLIX	0.59%		US64110L1061	
MERCURY NZ GREEN BOND (SEP 2027)	0.58%		NZMICYDG003C8	

COMCAST	0.58%	US20030N1019
ANZ GROUP	0.58%	AU000000ANZ3
MASTERCARD	0.58%	US57636Q1040
CHORUS	0.57%	NZCNU0001S2
RESMED	0.57%	AU000000RMD6
KIMBERLY-CLARK CORP	0.56%	US4943681035
MERIDIAN ENERGY	0.56%	NZMELE0002S7
PROCTER AND GAMBLE	0.56%	US7427181091
BRISTOL-MYERS SQUIBB	0.55%	US1101221083
MITSUBISHI FINANCIAL GROUP	0.53%	JP3902900004
JOHNSON CONTROLS	0.53%	US4783661071
ASML HOLDING	0.53%	NL0010273215
TELSTRA CORPORATION	0.52%	AU000000TLS2
ABB	0.51%	CH0012221716
MERCURY NZ	0.50%	NZMRPE0001S2
DEERE & CO	0.49%	US2441991054
SIEMENS	0.48%	DE0007236101
CBOE GLOBAL MARKETS	0.47%	US12503M1080
AMETEK	0.47%	US0311001004
BLACKROCK	0.47%	US09247X1019
XERO	0.46%	NZXROE0001S2
KEYENCE	0.45%	JP3236200006
CASH CITIBANK (CAD)	0.45%	
WEYERHAEUSER CO	0.45%	US9621661043
PALO ALTO NETWORKS	0.44%	US6974351057
RELIANCE WORLDWIDE	0.44%	AU000000RWC7
INTUIT	0.42%	US4612021034
COMPUTERSHARE	0.42%	AU000000CPU5
AIA GROUP	0.42%	HK0000069689
CAPITAL ONE FINANCIAL	0.41%	US14040H1059
NOVARTIS	0.41%	CH0012005267
GENTRACK GROUP	0.40%	NZGTKE0002S9
FEDEX	0.40%	US31428X1063
ADOBE	0.40%	US00724F1012
MERCK & CO INC	0.39%	US58933Y1055
SERVICENOW	0.39%	US81762P1021
HERMES INTERNATIONAL	0.38%	FR0000052292
INTUITIVE SURGICAL	0.35%	US46120E6023
L'OREAL	0.33%	FR0000120321
BNZ PERPETUAL PREFERENCE SHARES 2	0.32%	NZBNZEP002C7
JAMES HARDIE INDUSTRIES	0.32%	AU000000JHX1
CASH ANZ NZ MARGIN (NZD)	0.31%	
CISCO SYSTEMS	0.31%	US17275R1023
PAYPAL HOLDINGS	0.31%	US70450Y1038
REA GROUP	0.31%	AU000000REA9
TRANSURBAN GROUP	0.30%	AU000000TCL6
SPECTRUM BRANDS HOLDINGS	0.29%	US84790A1051
INVESTORE PROPERTY (AUG 2027)	0.29%	NZIPLDT002C1
OCEANIA HEALTHCARE	0.28%	NZOCAE0002S0
AUTODESK	0.28%	US0527691069
SUNCORP GROUP	0.27%	AU000000SUN6
LEND LEASE GROUP	0.25%	AU000000LLC3
CELSIUS HOLDINGS	0.25%	US15118V2079
PFIZER	0.25%	US7170811035
HUBSPOT	0.25%	US4435731009
ADVANCED MICRO DEVICES	0.23%	US0079031078
STRAUMANN HOLDING	0.23%	CH0012280076
CME GROUP	0.23%	US12572Q1058
PULTEGROUP	0.22%	US7458671010
QUALCOMM	0.22%	US7475251036
CASH CITI MARGIN (USD)	0.22%	
MIRVAC GROUP	0.22%	AU000000MGR9
SKY NETWORK TELEVISION	0.21%	NZSKTE0001S6
INVESTORE PROPERTY	0.21%	NZIPL0001S3
RAMSAY HEALTH CARE	0.21%	AU000000RHC8
CHORUS (DEC 2028)	0.20%	NZCNUDT003C6
GODADDY	0.18%	US3802371076
CASH CITIBANK (GBP)	0.18%	
FLETCHER BUILDING	0.17%	NZFBUE0001S0
DOWNER EDI	0.17%	AU000000DOW2
FREIGHTWAYS	0.14%	NZFREE0001S0
A2 MILK COMPANY	0.10%	NZATME0002S8

RYMAN HEALTHCARE	0.10% NZRYME0001S4
CASH CITIBANK (CHF)	0.07%
PACIFIC EDGE	0.03% NZPEBE0002S1
CASH CITIBANK (HKD)	0.01%
CASH DB MARGIN (USD)	0.00%
AUDNZD FORWARD (ANZNZ)	-0.01%
CASH CITIBANK (NZD)	-0.02%
AUDNZD FORWARD (CITIBANK)	-0.06%