

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET INTERNATIONAL EQUITY		Fund number	FND322
Period disclosure applies [dd/mm/yyyy]	FUND			
Asset name	30/09/2024			
	% of fund net assets		Security code	
APPLE	5.00%		US0378331005	
MICROSOFT	4.50%		US5949181045	
ALPHABET	4.06%		US02079K3059	
NVIDIA	4.02%		US67066G1040	
AMAZON.COM	2.76%		US0231351067	
CASH ANZNZ (NZD)	2.71%			
META PLATFORMS	2.62%		US30303M1027	
UNITEDHEALTH GROUP	2.00%		US91324P1021	
BROADCOM	1.70%		US11135F1012	
JPMORGAN CHASE	1.60%		US46625H1005	
LOBLAW COMPANIES	1.51%		CA5394811015	
JOHNSON & JOHNSON	1.49%		US4781601046	
MITSUI & CO	1.49%		JP3893600001	
HOME DEPOT	1.47%		US4370761029	
NEWMONT GOLDCORP CORP	1.45%		US6516391066	
GOLDMAN SACHS	1.32%		US38141G1040	
RELX	1.32%		GB00B2B0DG97	
AXA	1.30%		FR0000120628	
MASTERCARD	1.27%		US57636Q1040	
ROCHE HOLDING	1.23%		CH0012032048	
EXXON MOBIL	1.21%		US30231G1022	
HILTON WORLDWIDE HOLDINGS	1.19%		US43300A2033	
NETFLIX	1.19%		US64110L1061	
AMETEK	1.17%		US0311001004	
WALMART	1.13%		US9311421039	
SCHNEIDER ELECTRIC	1.12%		FR0000121972	
MACQUARIE GROUP	1.12%		AU000000MQG1	
LINDE	1.12%		IE00BZ12WP82	
INTUITIVE SURGICAL	1.11%		US46120E6023	
MARKEL	1.08%		US5705351048	
ELI LIY & CO	1.04%		US5324571083	
AIR LIQUIDE	1.04%		FR0000120073	
JOHNSON CONTROLS	1.02%		US4783661071	
SERVICENOW	0.99%		US81762P1021	
MERCK & CO INC	0.98%		US58933Y1055	
NOVARTIS	0.97%		CH0012005267	
PROCTER AND GAMBLE	0.94%		US7427181091	
CBOE GLOBAL MARKETS	0.93%		US12503M1080	
CASH CITIBANK (JPPY)	0.92%			
mitsubishi financial group	0.91%		JP3902900004	
NESTLE	0.90%		CH0038863350	
KEYENCE	0.90%		JP3236200006	
EOG RESOURCES	0.88%		US26875P1012	
ADOBE	0.87%		US00724F1012	
ABB	0.86%		CH0012221716	
CAPITAL ONE FINANCIAL	0.86%		US14040H1059	
KIMBERLY-CLARK CORP	0.85%		US4943681035	
TOYOTA MOTOR	0.85%		JP3633400001	
DTE ENERGY	0.84%		US2333311072	
ASML HOLDING	0.82%		NL0010273215	
BRISTOL-MYERS SQUIBB	0.82%		US1101221083	
MONDELEZ INTERNATIONAL	0.82%		US6092071058	
PALO ALTO NETWORKS	0.81%		US6974351057	
INTUIT	0.80%		US4612021034	
TOTALENERGIES	0.78%		FR0000120271	
REPUBLIC SERVICES	0.78%		US7607591002	
CATERPILLAR	0.77%		US1491231015	
CSL	0.74%		AU000000CSL8	
BLACKROCK	0.74%		US09247X1019	
CF INDUSTRIES HOLDINGS	0.72%		US1252691001	
SIEMENS	0.71%		DE0007236101	
TDK CORP	0.71%		JP3538800008	
WELLS FARGO & CO	0.71%		US9497461015	
HSBC HOLDINGS	0.70%		GB0005405286	
PULTEGROUP	0.66%		US7458671010	
ADVANCED MICRO DEVICES	0.65%		US0079031078	

L'OREAL	0.64%	FR0000120321
HERMES INTERNATIONAL	0.62%	FR0000052292
VODAFONE GROUP	0.58%	GB00BH4HKS39
EVOLUTION	0.57%	SE0012673267
QUALCOMM	0.56%	US7475251036
AIA GROUP	0.56%	HK0000069689
AUTODESK	0.56%	US0527691069
CME GROUP	0.55%	US12572Q1058
PAYPAL HOLDINGS	0.54%	US70450Y1038
PFIZER	0.52%	US7170811035
BANK OF AMERICA	0.51%	US0605051046
COMCAST	0.51%	US20030N1019
SCHLUMBERGER	0.50%	AN8068571086
VERIZON COMMUNICATIONS	0.49%	US92343V1044
TESLA	0.46%	US88160R1014
CITIZENS FINANCIAL GROUP	0.46%	US1746101054
BAYERISCHE MOTOREN WERKEN	0.46%	DE0005190003
GODADDY	0.45%	US3802371076
HUBSPOT	0.45%	US4435731009
FEDEX	0.44%	US31428X1063
SHELL PLC	0.42%	GB00BP6MXD84
CISCO SYSTEMS	0.41%	US17275R1023
AT&T	0.40%	US00206R1023
DUPONT DE NEMOURS	0.39%	US26614N1028
STRAUMANN HOLDING	0.39%	CH0012280076
CASH CITIBANK (EUR)	0.30%	
CELSIUS HOLDINGS	0.29%	US15118V2079
CASH CITIBANK (CAD)	0.29%	
CASH CITIBANK (GBP)	0.15%	
CASH CITIBANK (USD)	0.07%	
CASH CITIBANK (AUD)	0.03%	
CASH CITIBANK (HKD)	0.02%	
CASH ANZNZ (SEK)	0.00%	
CASH CITIBANK (CHF)	0.00%	
CASH CITI MARGIN (USD)	0.00%	
CASH CITIBANK (NZD)	-0.10%	