

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET AUSTRALIAN EQUITY FUND		Fund number	FND323
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
BHP BILLITON	10.11%		AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA	8.38%		AU000000CBA7	
CSL	7.52%		AU000000CSL8	
ANZ GROUP	5.96%		AU000000ANZ3	
CASH ANZNZ (NZD)	5.75%			
MACQUARIE GROUP	5.12%		AU000000MQG1	
WESTPAC BANKING CORP	5.06%		AU000000WBC1	
ARISTOCRAT LEISURE	2.90%		AU000000ALL7	
NEWMONT CORP	2.62%		AU0000297962	
KIWI BANK TD 6.05% 26/11/2024	2.32%			
COLES GROUP	2.28%		AU0000030678	
BRAMBLES	2.17%		AU000000BXB1	
SOUTH32	2.05%		AU000000S320	
SANTOS	1.95%		AU000000STO6	
SUNCORP GROUP	1.93%		AU000000SUN6	
WESFARMERS	1.92%		AU000000WES1	
BRICKWORKS	1.55%		AU000000BKW4	
CLEANAWAY WASTE MANAGEMENT	1.50%		AU000000CWY3	
RIO TINTO	1.47%		AU000000RIO1	
RAMSAY HEALTH CARE	1.46%		AU000000RHC8	
GOODMAN GROUP	1.39%		AU000000GGM2	
XERO	1.33%		NZXROE0001S2	
JAMES HARDIE INDUSTRIES	1.31%		AU000000JHX1	
RESMED	1.25%		AU000000RMD6	
CASH ANZNZ MARGIN (NZD)	1.24%			
TELSTRA CORPORATION	1.23%		AU000000TLS2	
CASH CITI MARGIN (USD)	1.20%			
CASH CITIBANK (USD)	1.20%			
AMCOR	1.18%		AU000000AMC4	
TRANSURBAN GROUP	1.17%		AU000000TCL6	
WDS	1.10%		AU000000WDS3	
SEVEN GROUP HOLDINGS	1.02%		AU000000SVW5	
APA GROUP	1.02%		AU000000APA1	
AURIZON HOLDINGS	1.01%		AU000000AZJ1	
SONIC HEALTHCARE	1.01%		AU000000SHL7	
COMPUTERSHARE	0.97%		AU000000CPU5	
RELIANCE WORLDWIDE	0.81%		AU000000RWC7	
DETERRA ROYALTIES	0.80%		AU0000107484	
WHITEHAVEN COAL	0.77%		AU000000WHC8	
ILUKA RESOURCES	0.74%		AU000000ILU1	
INCITEC PIVOT	0.71%		AU000000IPL1	
BEACH ENERGY	0.67%		AU000000BPT9	
ENDEAVOUR GROUP	0.67%		AU0000154833	
CASH CITIBANK (AUD)	0.66%			
GRAINCORP	0.64%		AU000000GNC9	
LEND LEASE GROUP	0.58%		AU000000LLC3	
FORTESCUE METALS GROUP	0.51%		AU000000FMG4	
BURSON GROUP	0.32%		AU000000BAP9	
USDNZD FORWARD (ANZNZ)	0.06%			
CASH CITIBANK (GBP)	0.00%			
CASH CITIBANK (NZD)	-0.11%			
AUDNZD FORWARD (CITIBANK)	-0.24%			
AUDNZD FORWARD (ANZNZ)	-0.28%			