

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET INTERNATIONAL EQUITY (NZD HEDGED) FUND		Fund number	FND48252
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
APPLE	4.89%		BBG000B9XRY4	
MICROSOFT	4.39%		BBG000BPH459	
CASH ANZNZ (NZD)	4.37%			
ALPHABET	3.97%		BBG000BH5KN9	
NVIDIA	3.93%		BBG000BBJQV0	
AMAZON.COM	2.70%		BBG000BVPV84	
META PLATFORMS	2.56%		BBG000MM2P62	
UNITEDHEALTH GROUP	1.95%		BBG000CH5208	
BROADCOM	1.66%		BBG000KH5S69	
JPMORGAN CHASE	1.57%		BBG000DMBXR2	
LOBLAW COMPANIES	1.48%		BBG000BZC425	
JOHNSON & JOHNSON	1.46%		BBG000BMHYD1	
MITSUI & CO	1.46%		BBG000BTXPK9	
HOME DEPOT	1.43%		BBG000BKZB36	
NEWMONT GOLDCORP CORP	1.42%		BBG000BPWXK1	
GOLDMAN SACHS	1.29%		BBG000C6CFJ5	
RELX	1.29%		BBG000D03XD4	
AXA	1.27%		BBG000BC8029	
MASTERCARD	1.24%		BBG000F1ZSQ2	
ROCHE HOLDING	1.20%		BBG000BNV243	
EXXON MOBIL	1.18%		BBG000GZQ728	
HILTON WORLDWIDE HOLDINGS	1.17%		BBG0058KMH30	
NETFLIX	1.16%		BBG000CL9VN6	
AMETEK	1.15%		BBG000B9XG87	
WALMART	1.10%		BBG000BWXBC2	
SCHNEIDER ELECTRIC	1.10%		BBG000BBWCH2	
MACQUARIE GROUP	1.10%		BBG000GYHJ98	
LINDE	1.10%		BBG00GVR8YQ9	
INTUITIVE SURGICAL	1.08%		BBG000BJPDZ1	
MARKEL	1.06%		BBG000FC7366	
ELI LILLY & CO	1.02%		BBG000BNBDC2	
AIR LIQUIDE	1.02%		BBG000BLGLW1	
JOHNSON CONTROLS	1.00%		BBG000BMDV41	
SERVICENOW	0.96%		BBG000M1R011	
MERCK & CO INC	0.96%		BBG000BPD168	
NOVARTIS	0.95%		BBG000NQV2C4	
PROCTER AND GAMBLE	0.92%		BBG000BR2TH3	
CBOE GLOBAL MARKETS	0.91%		BBG000QH56C1	
CASH CITIBANK (JPPY)	0.90%			
mitsubishi financial group	0.89%		BBG000D2VLF3	
NESTLE	0.88%		BBG000CPBD63	
KEYENCE	0.88%		BBG000BQF869	
EOG RESOURCES	0.86%		BBG000BZ9223	
ADOBE	0.85%		BBG000BB5006	
ABB	0.84%		BBG000DM2M32	
CAPITAL ONE FINANCIAL	0.84%		BBG000BGKTF9	
KIMBERLY-CLARK CORP	0.83%		BBG000BMW220	
TOYOTA MOTOR	0.83%		BBG000BCM915	
DTE ENERGY	0.82%		BBG000BB29X4	
ASML HOLDING	0.80%		BBG000C1HT47	
BRISTOL-MYERS SQUIBB	0.80%		BBG000DQLV23	
MONDELEZ INTERNATIONAL	0.80%		BBG000D4LWF6	
PALO ALTO NETWORKS	0.79%		BBG0014GJCT9	
INTUIT	0.78%		BBG000BH5DV1	
TOTALENERGIES	0.76%		BBG000C1M4K8	
REPUBLIC SERVICES	0.76%		BBG000BPXVJ6	
CATERPILLAR	0.75%		BBG000BF0K17	
CSL	0.73%		BBG000KBNS9	
BLACKROCK	0.72%		BBG000C2PW58	
CF INDUSTRIES HOLDINGS	0.71%		BBG000BWJFZ4	
SIEMENS	0.70%		BBG000BCCT76	
TDK CORP	0.70%		BBG000C26MP9	
WELLS FARGO & CO	0.69%		BBG000BWQFY7	
HSBC HOLDINGS	0.69%		BBG000BS1N49	
PULTEGROUP	0.65%		BBG000BR54L0	
ADVANCED MICRO DEVICES	0.63%		BBG000BBQCY0	

L'OREAL	0.62%	BBG000BC98G6
HERMES INTERNATIONAL	0.60%	BBG000BDYY97
VODAFONE GROUP	0.57%	BBG000C6K6G9
EVOLUTION	0.56%	BBG0088M4LQ6
QUALCOMM	0.55%	BBG000CGC1X8
AIA GROUP	0.55%	BBG0016XR1Q8
AUTODESK	0.54%	BBG000BM7HL0
CME GROUP	0.53%	BBG000BHLYP4
PAYPAL HOLDINGS	0.53%	BBG0077VNXV6
PFIZER	0.51%	BBG000BR2B91
BANK OF AMERICA	0.50%	BBG000BCTLF6
COMCAST	0.50%	BBG000BFT2L4
SCHLUMBERGER	0.48%	BBG000BT41Q8
VERIZON COMMUNICATIONS	0.48%	BBG000HS77T5
TESLA	0.45%	BBG000N9MNX3
CITIZENS FINANCIAL GROUP	0.45%	BBG006Q0HY77
BAYERISCHE MOTOREN WERKEN	0.45%	BBG000BBX8Q0
GODADDY	0.44%	BBG006MDLY05
HUBSPOT	0.44%	BBG000N7MZ06
FEDEX	0.43%	BBG000BJF1Z8
USDNZD FORWARD (CITIBANK)	0.41%	
SHELL PLC	0.41%	BBG0149N4YC8
CISCO SYSTEMS	0.41%	BBG000C3J3C9
AT&T	0.39%	BBG000BSJK37
DUPONT DE NEMOURS	0.39%	BBG00BN961G4
STRAUMANN HOLDING	0.38%	BBG000C1Y6Q4
CASH CITIBANK (EUR)	0.32%	
CASH CITIBANK (CAD)	0.28%	
CELSIUS HOLDINGS	0.28%	BBG000NY37X4
CASH CITIBANK (GBP)	0.15%	
CASH CITIBANK (USD)	0.07%	
EURNZD FORWARD (CITIBANK)	0.05%	
CASH CITIBANK (AUD)	0.04%	
CASH CITIBANK (HKD)	0.02%	
GBPNZD FORWARD (CITIBANK)	0.02%	
CADNZD FORWARD (CITIBANK)	0.01%	
CHFNZD FORWARD (CITIBANK)	0.01%	
CASH CITIBANK (CHF)	0.00%	
SEKNZD FORWARD (CITIBANK)	0.00%	
CASH ANZSZ (SEK)	0.00%	
CASH CITI MARGIN (USD)	0.00%	
HKDNZD FORWARD (CITIBANK)	0.00%	
AUDNZD FORWARD (CITIBANK)	0.00%	
JPYNZD FORWARD (CITIBANK)	-0.05%	
CASH CITIBANK (NZD)	-0.10%	