

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET ALTUM FUND		Fund number	FND126
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)		23.53%		
KIWIBANK TD 6.05% 26/11/2024		9.40%		
ALPHABET		6.54%	US02079K3059	
CASH CITIBANK (USD)		6.30%		
MACQUARIE GROUP		5.13%	AU000000MQG1	
SANTOS		5.11%	AU000000STO6	
CSL		4.83%	AU000000CSL8	
NEWMONT CORP		4.50%	AU0000297962	
ASML HOLDING		3.98%	USN070592100	
MICROSOFT		3.36%	US5949181045	
EBOS GROUP		3.12%	NZEBOE0001S6	
SIEMENS		2.48%	DE0007236101	
CASH CITIBANK (CHF)		2.46%		
STRAUMANN HOLDING		2.37%	CH0012280076	
MAINFREIGHT		2.30%	NZMFTE0001S9	
DETERRA ROYALTIES		2.13%	AU0000107484	
RAMSAY HEALTH CARE		1.90%	AU000000RHC8	
ARISTOCRAT LEISURE		1.77%	AU000000ALL7	
TABCORP HOLDINGS		1.66%	AU000000TAH8	
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)		1.50%	NZSMLD001C4	
CASH CITIBANK (AUD)		1.37%		
QS INTERNATIONAL EQUITY NZD HEDGED FUND		1.02%		
INFRATIL PERPETUAL BOND		0.87%	NZIFTD0020S9	
SERKO		0.85%	NZSKOE0001S7	
ISHARES 20+ YEAR TREASURY BOND		0.78%	US4642874329	
CASH ANZNZ MARGIN (NZD)		0.51%		
CASH CITI MARGIN (USD)		0.37%		
CASH CITIBANK (EUR)		0.15%		
AUDNZD FORWARD (CITIBANK)		-0.06%		
CASH CITIBANK (NZD)		-0.10%		
AUDNZD FORWARD (ANZNZ)		-0.12%		