

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET GROWTH FUND		Fund number	FND327
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
KIWIBANK TD 6.05% 26/11/2024	6.48%			
CASH ANZ (NZD)	4.85%			
ALPHABET	2.90%	US02079K3059		
MICROSOFT	2.78%	US5949181045		
APPLE	2.68%	US0378331005		
NVIDIA	2.16%	US67066G1040		
MACQUARIE GROUP	1.56%	AU000000MQG1		
CSL	1.50%	AU000000CSL8		
AMAZON.COM	1.48%	US0231351067		
META PLATFORMS	1.41%	US30303M1027		
FISHER & PAYKEL HEALTHCARE	1.24%	NZFAPE0001S2		
UNITEDHEALTH GROUP	1.07%	US91324P1021		
BROADCOM	0.91%	US11135F1012		
ASML HOLDING	0.88%	NL0010273215		
JPMORGAN CHASE	0.86%	US46625H1005		
CASH CITIBANK (USD)	0.85%			
EBOS GROUP	0.82%	NZEBOE0001S6		
LOBLAW COMPANIES	0.81%	CA5394811015		
JOHNSON & JOHNSON	0.80%	US4781601046		
MITSUI & CO	0.80%	JP3893600001		
HOME DEPOT	0.79%	US4370761029		
NEWMONT GOLDCORP CORP	0.78%	US6516391066		
BHP BILLITON	0.77%	AU000000BHP4		
MAINFREIGHT	0.75%	NZMFTE0001S9		
SANTOS	0.71%	AU000000STO6		
GOLDMAN SACHS	0.71%	US38141G1040		
RELX	0.71%	GB00B2BODG97		
AXA	0.70%	FR0000120628		
NEWMONT CORP	0.70%	AU0000297962		
MASTERCARD	0.68%	US57636Q1040		
ROCHE HOLDING	0.66%	CH0012032048		
SIEMENS	0.66%	DE0007236101		
EXXON MOBIL	0.65%	US30231G1022		
HILTON WORLDWIDE HOLDINGS	0.64%	US43300A2033		
NETFLIX	0.64%	US64110L1061		
INFRATIL	0.64%	NZIFTE0003S3		
COMMONWEALTH BANK OF AUSTRALIA	0.64%	AU000000CBA7		
AMETEK	0.63%	US0311001004		
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	0.61%	AU300ENL0039		
WALMART	0.61%	US9311421039		
SCHNEIDER ELECTRIC	0.60%	FR0000121972		
LINDE	0.60%	IE00BZ12WP82		
INTUITIVE SURGICAL	0.59%	US46120E6023		
MARKEL	0.58%	US5705351048		
CONTACT ENERGY	0.57%	NZCENE0001S6		
ELI LILLY & CO	0.56%	US5324571083		
AIR LIQUIDE	0.56%	FR0000120073		
JOHNSON CONTROLS	0.55%	US4783661071		
SERVICENOW	0.53%	US81762P1021		
MERCK & CO INC	0.52%	US58933Y1055		
NOVARTIS	0.52%	CH0012005267		
ANZ GROUP	0.52%	AU000000ANZ3		
AUCKLAND INTERNATIONAL AIRPORT	0.51%	NZAIAE0002S6		
PROCTER AND GAMBLE	0.51%	US7427181091		
CBOE GLOBAL MARKETS	0.50%	US12503M1080		
CASH CITIBANK (JPPY)	0.49%			
MITSUBISHI FINANCIAL GROUP	0.49%	JP3902900004		
NESTLE	0.48%	CH0038863350		
KEYENCE	0.48%	JP3236200006		
MERIDIAN ENERGY	0.48%	NZMELE0002S7		
STRAUMANN HOLDING	0.47%	CH0012280076		
SPARK NEW ZEALAND	0.47%	NZTELE0001S4		
EOG RESOURCES	0.47%	US26875P1012		
ADOBE	0.47%	US00724F1012		
ABB	0.46%	CH0012221716		
CAPITAL ONE FINANCIAL	0.46%	US14040H1059		

WESTPAC BANKING CORP	0.46%	AU000000WBC1
KIMBERLY-CLARK CORP	0.46%	US4943681035
TOYOTA MOTOR	0.45%	JP3633400001
DTE ENERGY	0.45%	US2333311072
BRISTOL-MYERS SQUIBB	0.44%	US1101221083
MONDELEZ INTERNATIONAL	0.44%	US6092071058
PALO ALTO NETWORKS	0.43%	US6974351057
APT PIPELINES (MARCH 2025)	0.43%	USQ04578AD42
INTUIT	0.43%	US4612021034
TOTALENERGIES	0.42%	FR0000120271
REPUBLIC SERVICES	0.42%	US7607591002
ARISTOCRAT LEISURE	0.42%	AU000000ALL7
CATERPILLAR	0.41%	US1491231015
BLACKROCK	0.40%	US09247X1019
CF INDUSTRIES HOLDINGS	0.39%	US1252691001
TDK CORP	0.38%	JP3538800008
WELLS FARGO & CO	0.38%	US9497461015
HSBC HOLDINGS	0.38%	GB0005405286
MERCURY NZ	0.36%	NZMRPE0001S2
PULTEGROUP	0.36%	US7458671010
ADVANCED MICRO DEVICES	0.35%	US0079031078
L'OREAL	0.34%	FR0000120321
KIWIBANK (OCT 2027)	0.34%	NZKIWD1027L2
HERMES INTERNATIONAL	0.33%	FR0000052292
VECTOR (OCT 2026)	0.33%	NZVCTDT011C2
RAMSAY HEALTH CARE	0.32%	AU000000RHC8
VODAFONE GROUP	0.31%	GB00BH4HKS39
EVOLUTION	0.31%	SE0012673267
BRAMBLES (OCT 2025)	0.30%	USU10517AC12
CHORUS	0.30%	NZCNUE0001S2
QUALCOMM	0.30%	US7475251036
NZ LGFA (APR 2033)	0.30%	NZLGFD009C0
AIA GROUP	0.30%	HK0000069689
AUTODESK	0.30%	US0527691069
DETERRA ROYALTIES	0.30%	AU0000107484
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	0.30%	NZSMLDT001C4
CME GROUP	0.29%	US12572Q1058
PAYPAL HOLDINGS	0.29%	US70450Y1038
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.29%	NZCHIDT002C2
PFIZER	0.28%	US7170811035
BANK OF AMERICA	0.28%	US0605051046
COMCAST	0.28%	US20030N1019
A2 MILK COMPANY	0.27%	NZATME0002S8
CASH CITIBANK (CHF)	0.27%	
LEND LEASE (MAY 2026)	0.27%	XS1418635337
SCHLUMBERGER	0.27%	AN8068571086
CASH CITIBANK (AUD)	0.27%	
VERIZON COMMUNICATIONS	0.26%	US92343V1044
CASH ANZNZ MARGIN (NZD)	0.26%	
CASH CITI MARGIN (USD)	0.26%	
ASB (OCT 2026)	0.25%	US00216NAD12
NZ GOVERNMENT (MAY 2030)	0.25%	NZGOVDT530C2
TESLA	0.25%	US88160R1014
CITIZENS FINANCIAL GROUP	0.25%	US1746101054
BAYERISCHE MOTOREN WERKEN	0.25%	DE0005190003
HOUSING NEW ZEALAND (OCT 2035)	0.24%	NZHNZD0935L6
GODADDY	0.24%	US3802371076
FREIGHTWAYS	0.24%	NZFREE0001S0
HUBSPOT	0.24%	US4435731009
FEDEX	0.24%	US31428X1063
SHELL PLC	0.23%	GB00BP6MXD84
CISCO SYSTEMS	0.22%	US17275R1023
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.22%	NZAKCDT520C6
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.22%	NZWNZD02T2L8
MELBOURNE AIRPORT (NOV 2031)	0.22%	AU3CB0284735
CHORUS (DEC 2028)	0.22%	NZCNUDT003C6
AT&T	0.21%	US00206R1023
KIWIBANK AU (OCT 2027)	0.21%	AU3CB0248300
MIRVAC (MAR 2027)	0.21%	XS1688567251
DUPONT DE NEMOURS	0.21%	US26614N1028
FLETCHER BUILDING	0.21%	NZFBUE0001S0
MERCURY NZ BOND (NOV 2028)	0.21%	AU3CB0284677

GOODMAN PROPERTY TRUST (SEP 2028)	0.19%	NZGMBDT007C7
NZ GOVERNMENT (MAY 2036)	0.19%	NZGOVDT536C9
PORT OF TAURANGA (NOV 2028)	0.19%	NZPOTD1128L1
PROPERTY FOR INDUSTRY (OCT 2025)	0.19%	NZPFIDT020C1
GOODMAN GROUP (MAR 2028)	0.18%	USU3827BAA53
TABCORP HOLDINGS	0.18%	AU000000TAH8
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	0.18%	AU3CB0281145
GENESIS ENERGY (APRIL 2025)	0.18%	NZGNEDT007C3
BNZ (MAY 2028)	0.18%	NZBNZDT402C6
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.18%	NZCHIDT003C0
CASH CITIBANK (EUR)	0.18%	
COLES GROUP	0.17%	AU0000030678
HOUSING NEW ZEALAND (OCT 2028)	0.17%	NZHNZD0628L7
BRAMBLES	0.16%	AU000000BXB1
WELLINGTON AIRPORT (AUG 2026)	0.16%	NZWIAD0070L4
WESTPAC NZ (SEP 2029)	0.16%	NZWNZD0929L8
KIWI PROPERTY GROUP	0.16%	NZKPGEO001S9
ASB SUBORDINATED NOTES (JUNE 2032)	0.16%	USQ0553JAA99
SOUTH32	0.16%	AU000000S320
KIWIBANK COVERED BOND (SEP 2025)	0.16%	AU3FN0056354
AUCKLAND AIRPORT (SEP 2027)	0.16%	AU3CB0243236
NBN CO (JUNE 2028)	0.16%	AU3CB0280634
CELSIUS HOLDINGS	0.15%	US15118V2079
CASH CITIBANK (CAD)	0.15%	
NZ LGFA (MAY 2035)	0.15%	NZLGFDT019C9
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.15%	NZSUMD0050L4
SUNCORP GROUP	0.15%	AU000000SUN6
WESFARMERS	0.15%	AU000000WES1
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.15%	AU3AB0000085
POWERCO (NOV 2024)	0.15%	NZPWCDT009C9
SUMMERSET GROUP	0.14%	NZSUME0001S0
IBRD (DEC 2030)	0.14%	NZIBDDT017C5
NZ GOVT INFLATION LINKED (SEP 2040)	0.14%	NZIIBDT005C5
PORT OF TAURANGA (SEP 2025)	0.14%	NZPOTD0925L1
GOODMAN PROPERTY TRUST (DEC 2027)	0.13%	NZGMBDT008C5
SPARK NEW ZEALAND (MAR 2030)	0.13%	AU3CB0266708
IBRD (FEB 2028)	0.12%	NZIBDDT021C7
AIR NEW ZEALAND (MAY 2026)	0.12%	AU3CB0289205
GENESIS ENERGY (MAR 2028)	0.12%	NZGNEDG006C0
IBRD (JULY 2027)	0.12%	NZIBDDT020C9
WESTPAC NZ (FEB 2025)	0.12%	NZWNZD0225L1
BRICKWORKS	0.12%	AU000000BKW4
TELSTRA CORPORATION	0.12%	AU000000TLS2
KIWIBANK (OCT 2026)	0.12%	NZKIWD1026L4
BNZ (JUNE 2026)	0.12%	NZBNZDT397C8
NZ GOVT INFLATION LINKED (SEP 2035)	0.11%	NZIIBDT004C8
CLEANAWAY WASTE MANAGEMENT	0.11%	AU000000CWY3
QS INTERNATIONAL EQUITY NZD HEDGED FUND	0.11%	
RIO TINTO	0.11%	AU000000RIO1
TELSTRA (MARCH 2034)	0.11%	AU3CB0307387
GOODMAN GROUP	0.11%	AU000000GMG2
NZ GOVT INFLATION LINKED (SEP 2030)	0.10%	NZIIBDT003C0
RYMAN HEALTHCARE	0.10%	NZRYME0001S4
CHRISTCHURCH AIRPORT (MAY 2028)	0.10%	NZCHCDT005C1
SBS (MAR 2029)	0.10%	NZSBBDT370C8
CHORUS (SEP 2030)	0.10%	AU3CB0302578
XERO	0.10%	NZXROE0001S2
JAMES HARDIE INDUSTRIES	0.10%	AU000000JHX1
BNZ (JUNE 2027)	0.10%	NZBNZDT401C8
OCEANIA HEALTHCARE	0.10%	NZOCAE0002S0
SOUTHLAND BUILDING SOCIETY	0.10%	NZSBBDT297C3
INFRATIL PERPETUAL BOND	0.10%	NZIFTD0020S9
RESMED	0.09%	AU000000RMD6
BNZ (SEP 2028)	0.09%	NZBNZDT403C4
NBN CO GREEN BOND (AUG 2028)	0.09%	AU3CB0301844
SERKO	0.09%	NZSKOE0001S7
ANZ GROUP FRN (JUN 2029)	0.09%	AU3FN0088985
NBN CO (APRIL 2027)	0.09%	AU3CB0288397
Q CARD TRUST (AUG 2030)	0.09%	NZFPFD1049R3
CHRISTCHURCH CITY (APR 2028)	0.09%	NZCCHDT901C1
AMCOR	0.09%	AU000000AMC4
EUROPEAN INVESTMENT BANK (JUN 2028)	0.09%	NZEIBDT006C7

APA GROUP	0.09%	AU000000APA1
TRANSURBAN GROUP	0.09%	AU000000TCL6
ISHARES 20+ YEAR TREASURY BOND	0.09%	US4642874329
WDS	0.08%	AU000000WDS3
AUCKLAND COUNCIL (MAY 2029)	0.08%	AU3CB0309706
CHANNEL INFRASTRUCTURE NZ	0.08%	NZNZRE0001S9
MONASH UNIVERSITY (APRIL 2029)	0.08%	AU3CB0288181
CBA FRN (JAN 2028)	0.08%	AU3FN0074514
SPARK NEW ZEALAND (SEP 2028)	0.08%	NZSPFD0928L5
CASH CITIBANK (GBP)	0.08%	
SKYCITY ENTERTAINMENT GROUP	0.08%	NZSKCE0001S2
INVESTORE PROPERTY	0.08%	NZIPLE0001S3
NBN CO (DEC 2030)	0.08%	AU3CB0276517
UNIVERSITY OF MELBOURNE	0.08%	AU3CB0291276
SEVEN GROUP HOLDINGS	0.08%	AU000000SVW5
AURIZON HOLDINGS	0.08%	AU000000AZI1
SONIC HEALTHCARE	0.08%	AU000000SHL7
RESIMAC VERSAILLES TRUST (JAN 2055)	0.07%	NZRVGB1001R9
COMPUTERSHARE	0.07%	AU000000CPU5
WELLINGTON AIRPORT (SEP 2031)	0.07%	NZWIAD0080L3
CONTACT ENERGY GREEN BOND (APR 2028)	0.07%	NZCEND0070L8
BNZ (FEB 2025)	0.07%	US06407F2B71
AUCKLAND AIRPORT (NOV 2029)	0.07%	NZAIAD0270L6
NZ LGFA (APR 2037)	0.07%	NZLGFDT016C5
NZ GOVERNMENT (APRIL 2033)	0.07%	NZGOVDT433C9
WAYPOINT REIT (SEP 2028)	0.07%	AU3CB0283059
GOODMAN PROPERTY TRUST (SEP 2030)	0.07%	NZGMBDT006C9
BRISBANE AIRPORT (DEC 2030)	0.07%	AU3CB0272854
KIWI PROPERTY GROUP (DEC 2024)	0.07%	NZKPGD0030L5
USDNZD FORWARD (ANZNZ)	0.06%	
RELIANCE WORLDWIDE	0.06%	AU000000RWC7
NAB SUBORDINATED NOTES (NOV 2031)	0.06%	AU3FN0051587
WELLINGTON AIRPORT (APR 2030)	0.06%	NZWIAD0060L5
WHITEHAVEN COAL	0.06%	AU000000WHC8
ILUKA RESOURCES	0.06%	AU000000ILU1
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.06%	AU3FN0070330
WESTPAC (SEP 2029)	0.06%	AU3FN0091880
AMPOL SUBORDINATED NOTES (DEC 2080)	0.05%	AU3FN0057683
WELLINGTON AIRPORT (SEP 2030)	0.05%	NZWIAD0100L9
INCITEC PIVOT	0.05%	AU000000IPL1
SUNCORP-METWAY (JAN 2027)	0.05%	AU3FN0065694
AUSGRID FINANCE (MAR 2031)	0.05%	AU3CB0308146
ASX (FEB 2027)	0.05%	AU3FN0085148
BEACH ENERGY	0.05%	AU000000BPT9
ENDEAVOUR GROUP	0.05%	AU0000154833
LEND LEASE GREEN BOND (OCT 2027)	0.05%	AU3CB0275550
TRANSPOWER (JUN 2030)	0.05%	AU3CB0300655
NZ GOVERNMENT (MAY 2035)	0.05%	NZGOVDT535C1
CBA SUBORDINATED NOTES (APR 2032)	0.05%	AU3FN0067989
GRAINCORP	0.05%	AU000000GNC9
MOTOR TRADE FINANCES (SEP 2031)	0.05%	NZNAVTRAT012
AVANTI NZ AUTO TRUST (DEC 2031)	0.05%	NZAVGB1002R3
WOOLWORTHS (APRIL 2031)	0.05%	AU3CB0303543
SKY NETWORK TELEVISION	0.05%	NZSKTE0001S6
WESTPAC (MAY 2029)	0.05%	AU3FN0087706
LEND LEASE GROUP	0.04%	AU000000LLC3
NZ LGFA (MAY 2031)	0.04%	NZLGFDT017C3
BNZ PERPETUAL PREFERENCE SHARES 2	0.04%	NZBNZEP002C7
GENESIS ENERGY	0.04%	NZGNEE0001S7
BRISBANE AIRPORT (MAR 2034)	0.04%	AU3CB0307544
LION TRUST (MAY 2054)	0.04%	AU3FN0078572
FORTESCUE METALS GROUP	0.04%	AU000000FMG4
SYDNEY AIRPORT (APR 2026)	0.04%	USQ8809VAH26
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.04%	NZWNZD0001S1
INFRATIL (DEC 2031)	0.04%	NZIFTD0350L5
SUMMERSSET GROUP HOLDINGS (SEP 2025)	0.04%	NZSUMD0020L7
AUCKLAND AIRPORT (DEC 2031)	0.03%	AU3CB0310183
WAYPOINT REIT	0.03%	AU0000088064
PERTH AIRPORT (MAR 2031)	0.03%	AU3CB0307015
DELEGAT'S GROUP	0.03%	NZDGLE0001S3
USD IR SWAP PAY FIXED (ANZNZ)	0.03%	
AUCKLAND AIRPORT (NOV 2030)	0.03%	NZAIAD0280L5

GPT GROUP	0.03% AU000000GPT8
NZD IR SWAP PAY FIXED (CITIBANK)	0.03%
NZD IR SWAP PAY FLOATING (ANZNZ)	0.03%
CHARTER HALL LONG WALE REIT	0.03% AU000000CLW0
HEARTLAND GROUP HOLDINGS	0.02% NZHGHE0007S9
BURSON GROUP	0.02% AU000000BAP9
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.02% NZKIWD1230L2
WESTPAC NZ (FEB 2026)	0.02% NZWNZD0226L9
USDNZD FORWARD (CITIBANK)	0.01%
DEXUS INDUSTRIA REIT	0.01% AU0000192833
WINTON LAND	0.01% NZWINE0003S1
ATLAS ARTERIA	0.01% AU0000013559
CASH CITIBANK (HKD)	0.01%
MOVE LOGISTICS GROUP	0.01% NZMOWE0001S5
CASH ANZNZ (SEK)	0.00%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.03%
AUDNZD FORWARD (CITIBANK)	-0.04%
AUDNZD FORWARD (ANZNZ)	-0.05%
CASH CITIBANK (NZD)	-0.05%