

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET HIGH GROWTH FUND		Fund number	FND48251
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)	4.99%			
APPLE	3.99%	US0378331005		
MICROSOFT	3.79%	US5949181045		
ALPHABET	3.63%	US02079K3059		
NVIDIA	3.21%	US67066G1040		
AMAZON.COM	2.20%	US0231351067		
META PLATFORMS	2.09%	US30303M1027		
UNITEDHEALTH GROUP	1.59%	US91324P1021		
MACQUARIE GROUP	1.44%	AU000000MQG1		
BROADCOM	1.35%	US11135F1012		
JPMORGAN CHASE	1.28%	US46625H1005		
CSL	1.23%	AU000000CSL8		
LOBLAW COMPANIES	1.21%	CA5394811015		
JOHNSON & JOHNSON	1.19%	US4781601046		
MITSUI & CO	1.19%	JP3893600001		
HOME DEPOT	1.17%	US4370761029		
NEWMONT GOLDCORP CORP	1.16%	US6516391066		
GOLDMAN SACHS	1.05%	US38141G1040		
RELX	1.05%	GB00B2BODG97		
AXA	1.04%	FR0000120628		
MASTERCARD	1.01%	US57636Q1040		
ROCHE HOLDING	0.98%	CH0012032048		
EXXON MOBIL	0.97%	US30231G1022		
HILTON WORLDWIDE HOLDINGS	0.95%	US43300A2033		
NETFLIX	0.95%	US64110L1061		
AMETEK	0.94%	US0311001004		
WALMART	0.90%	US9311421039		
SCHNEIDER ELECTRIC	0.90%	FR0000121972		
LINDE	0.90%	IE00BZ12WP82		
ASML HOLDING	0.89%	NL0010273215		
INTUITIVE SURGICAL	0.88%	US46120E6023		
MARKEL	0.86%	US5705351048		
ELI LILLY & CO	0.83%	US5324571083		
AIR LIQUIDE	0.83%	FR0000120073		
KIWIBANK TD 6.05% 26/11/2024	0.82%			
JOHNSON CONTROLS	0.81%	US4783661071		
SERVICENOW	0.79%	US81762P1021		
MERCK & CO INC	0.78%	US58933Y1055		
NOVARTIS	0.77%	CH0012005267		
PROCTER AND GAMBLE	0.75%	US7427181091		
FISHER & PAYKEL HEALTHCARE	0.75%	NZFAPE0001S2		
CBOE GLOBAL MARKETS	0.74%	US12503M1080		
CASH CITIBANK (JPPY)	0.73%			
mitsubishi financial group	0.72%	JP3902900004		
SIEMENS	0.72%	DE0007236101		
NESTLE	0.72%	CH0038863350		
KEYENCE	0.72%	JP3236200006		
EOG RESOURCES	0.70%	US26875P1012		
ADOBE	0.69%	US00724F1012		
ABB	0.68%	CH0012221716		
CAPITAL ONE FINANCIAL	0.68%	US14040H1059		
KIMBERLY-CLARK CORP	0.68%	US4943681035		
TOYOTA MOTOR	0.68%	JP3633400001		
DTE ENERGY	0.67%	US2333311072		
BRISTOL-MYERS SQUIBB	0.65%	US1101221083		
MONDELEZ INTERNATIONAL	0.65%	US6092071058		
PALO ALTO NETWORKS	0.65%	US6974351057		
INTUIT	0.64%	US4612021034		
TOTALENERGIES	0.62%	FR0000120271		
REPUBLIC SERVICES	0.62%	US7607591002		
CATERPILLAR	0.61%	US1491231015		
BLACKROCK	0.59%	US09247X1019		
CF INDUSTRIES HOLDINGS	0.58%	US1252691001		
TDK CORP	0.57%	JP3538800008		
WELLS FARGO & CO	0.57%	US9497461015		
HSBC HOLDINGS	0.56%	GB0005405286		
PULTEGROUP	0.53%	US7458671010		

ADVANCED MICRO DEVICES	0.52%	US0079031078
L'OREAL	0.51%	FR0000120321
CASH CITIBANK (USD)	0.50%	
HERMES INTERNATIONAL	0.49%	FR0000052292
EBOS GROUP	0.48%	NZEBOE000156
VODAFONE GROUP	0.47%	GB00BH4HKS39
BHP BILLITON	0.46%	AU000000BHP4
STRAUMANN HOLDING	0.46%	CH0012280076
EVOLUTION	0.46%	SE0012673267
QUALCOMM	0.45%	US7475251036
AIA GROUP	0.44%	HK0000069689
AUTODESK	0.44%	US0527691069
MAINFREIGHT	0.44%	NZMFTE0001S9
CME GROUP	0.44%	US12572Q1058
PAYPAL HOLDINGS	0.43%	US70450Y1038
PFIZER	0.41%	US7170811035
BANK OF AMERICA	0.41%	US0605051046
COMCAST	0.41%	US20030N1019
SANTOS	0.40%	AU000000STO6
SCHLUMBERGER	0.40%	AN8068571086
VERIZON COMMUNICATIONS	0.39%	US92343V1044
NEWMONT CORP	0.39%	AU0000297962
INFRATIL	0.39%	NZIFTE0003S3
COMMONWEALTH BANK OF AUSTRALIA	0.38%	AU000000CBA7
TESLA	0.37%	US88160R1014
CITIZENS FINANCIAL GROUP	0.37%	US1746101054
BAYERISCHE MOTOREN WERKEN	0.36%	DE0005190003
GODADDY	0.36%	US3802371076
HUBSPOT	0.36%	US4435731009
FEDEX	0.35%	US31428X1063
CONTACT ENERGY	0.35%	NZCENE0001S6
SHELL PLC	0.34%	GB00BP6MXD84
CISCO SYSTEMS	0.33%	US17275R1023
AT&T	0.32%	US00206R1023
DUPONT DE NEMOURS	0.31%	US26614N1028
ANZ GROUP	0.31%	AU000000ANZ3
AUCKLAND INTERNATIONAL AIRPORT	0.31%	NZAI AE0002S6
SPARK NEW ZEALAND	0.29%	NZTELE0001S4
MERIDIAN ENERGY	0.29%	NZMELE0002S7
WESTPAC BANKING CORP	0.27%	AU000000WBC1
CASH CITIBANK (EUR)	0.25%	
ARISTOCRAT LEISURE	0.24%	AU000000ALL7
CELSIUS HOLDINGS	0.23%	US15118V2079
CASH CITIBANK (CAD)	0.23%	
MERCURY NZ	0.22%	NZMRPE0001S2
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	0.20%	NZSMLD0001C4
CHORUS	0.18%	NZCNU E0001S2
RAMSAY HEALTH CARE	0.18%	AU000000RHC8
CHORUS (DEC 2028)	0.17%	NZCNU D0003C6
KIWIBANK AU (OCT 2027)	0.17%	AU3CB0248300
DETERRA ROYALTIES	0.17%	AU0000107484
A2 MILK COMPANY	0.16%	NZATME0002S8
CASH CITIBANK (AUD)	0.16%	
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	0.16%	AU300ENL0039
GOODMAN PROPERTY TRUST (SEP 2028)	0.16%	NZGMBD0007C7
CASH CITIBANK (CHF)	0.15%	
FREIGHTWAYS	0.15%	NZFEE0001S0
APT PIPELINES (MARCH 2025)	0.14%	USQ04578AD42
FLETCHER BUILDING	0.13%	NZFBUE0001S0
ASB SUBORDINATED NOTES (JUNE 2032)	0.13%	USQ0553JAA99
LEND LEASE (MAY 2026)	0.13%	XS1418635337
CASH CITIBANK (GBP)	0.12%	
KIWIBANK (OCT 2027)	0.12%	NZKIWD1027L2
CASH CITI MARGIN (USD)	0.12%	
NZ GOVT INFLATION LINKED (SEP 2040)	0.11%	NZIIBD0005C5
KIWI PROPERTY GROUP	0.11%	NZKPG E0001S9
COLES GROUP	0.10%	AU00000030678
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.10%	NZCHID0002C2
TABCORP HOLDINGS	0.10%	AU000000TAH8
BRAMBLES	0.10%	AU000000BxB1
AIR NEW ZEALAND (MAY 2026)	0.10%	AU3CB0289205

PROPERTY FOR INDUSTRY (OCT 2025)	0.09%	NZPFIDT020C1
SOUTH32	0.09%	AU000000S320
NZ GOVT INFLATION LINKED (SEP 2035)	0.09%	NZIIBDT004C8
BRAMBLES (OCT 2025)	0.09%	USU10517AC12
SUNCORP GROUP	0.09%	AU000000SUN6
WESFARMERS	0.09%	AU000000WES1
CASH ANZ NZ MARGIN (NZD)	0.09%	
SUMMERSET GROUP	0.09%	NZSUME0001S0
MERCURY NZ BOND (NOV 2028)	0.08%	AU3CB0284677
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.08%	NZWNZD02T2L8
NZ GOVT INFLATION LINKED (SEP 2030)	0.08%	NZIIBDT003C0
MIRVAC (MAR 2027)	0.08%	XS1688567251
GOODMAN GROUP (MAR 2028)	0.08%	USU3827BAA53
SOUTHLAND BUILDING SOCIETY	0.08%	NZSBBDT297C3
TELSTRA CORPORATION	0.07%	AU000000TSL2
MELBOURNE AIRPORT (NOV 2031)	0.07%	AU3CB0284735
BRICKWORKS	0.07%	AU000000BKW4
CLEANAWAY WASTE MANAGEMENT	0.07%	AU000000CWY3
RIO TINTO	0.07%	AU000000RIO1
WELLINGTON AIRPORT (AUG 2026)	0.07%	NZWIAD0070L4
GOODMAN GROUP	0.06%	AU000000GMG2
RYMAN HEALTHCARE	0.06%	NZRYME0001S4
QS INTERNATIONAL EQUITY NZD HEDGED FUND	0.06%	
XERO	0.06%	NZXROE0001S2
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.06%	NZAKCDT520C6
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.06%	NZCHIDT003C0
JAMES HARDIE INDUSTRIES	0.06%	AU000000JHX1
OCEANIA HEALTHCARE	0.06%	NZOCAE0002S0
NBN CO (JUNE 2028)	0.06%	AU3CB0280634
WELLINGTON AIRPORT (SEP 2031)	0.06%	NZWIAD0080L3
NZ GOVERNMENT (MAY 2036)	0.06%	NZGOVDT536C9
INVESTORE PROPERTY	0.06%	NZIPLE0001S3
RESMED	0.06%	AU000000RMD6
APA GROUP	0.06%	AU000000APA1
AMCOR	0.05%	AU000000AMC4
TRANSURBAN GROUP	0.05%	AU000000TCL6
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.05%	AU3AB0000085
INFRATIL PERPETUAL BOND	0.05%	NZIFTD0020S9
CHANNEL INFRASTRUCTURE NZ	0.05%	NZNZRE0001S9
BRISBANE AIRPORT (DEC 2030)	0.05%	AU3CB0272854
SERKO	0.05%	NZSKOE0001S7
WDS	0.05%	AU000000WDS3
NAB SUBORDINATED NOTES (NOV 2031)	0.05%	AU3FN0051587
SKYCITY ENTERTAINMENT GROUP	0.05%	NZSKCE0001S2
ISHARES 20+ YEAR TREASURY BOND	0.05%	US4642874329
SEVEN GROUP HOLDINGS	0.05%	AU000000SVW5
AURIZON HOLDINGS	0.05%	AU000000AZI1
SONIC HEALTHCARE	0.05%	AU000000SHL7
WESTPAC NZ (SEP 2029)	0.04%	NZWNZD0929L8
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.04%	AU3FN0070330
COMPUTERSHARE	0.04%	AU000000CPU5
AMPOL SUBORDINATED NOTES (DEC 2080)	0.04%	AU3FN0057683
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.04%	NZSUMD0050L4
LEND LEASE GREEN BOND (OCT 2027)	0.04%	AU3CB0275550
NZ GOVERNMENT (MAY 2035)	0.04%	NZGOVDT535C1
CBA SUBORDINATED NOTES (APR 2032)	0.04%	AU3FN0067989
AVANTI NZ AUTO TRUST (DEC 2031)	0.04%	NZAVGB1002R3
ANZ GROUP FRN (JUN 2029)	0.04%	AU3FN0088985
RELIANCE WORLDWIDE	0.04%	AU000000RWC7
WESTPAC (MAY 2029)	0.04%	AU3FN0087706
WHITEHAVEN COAL	0.04%	AU000000WHC8
ILUKA RESOURCES	0.03%	AU000000ILU1
BNZ PERPETUAL PREFERENCE SHARES 2	0.03%	NZBNZEP002C7
INCITEC PIVOT	0.03%	AU000000IPL1
BEACH ENERGY	0.03%	AU000000BPT9
ENDEAVOUR GROUP	0.03%	AU0000154833
GRAINCORP	0.03%	AU000000GNC9
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.03%	NZWNZD0001S1
INFRATIL (DEC 2031)	0.03%	NZIFTD0350L5
SUMMERSET GROUP HOLDINGS (SEP 2025)	0.03%	NZSUMD0020L7
SKY NETWORK TELEVISION	0.03%	NZSKTE0001S6
GENESIS ENERGY	0.03%	NZGNEE0001S7

LEND LEASE GROUP	0.03%	AU000000LLC3
WAYPOINT REIT	0.03%	AU0000088064
RESIMAC VERSAILLES TRUST (JAN 2055)	0.03%	NZRVGB1002R7
Q CARD TRUST (AUG 2030)	0.03%	NZFPFD1051R9
FORTESCUE METALS GROUP	0.02%	AU000000FMG4
GPT GROUP	0.02%	AU000000GPT8
SUNCORP-METWAY (JAN 2027)	0.02%	AU3FN0065694
NZD IR SWAP PAY FIXED (CITIBANK)	0.02%	
WESTPAC (SEP 2029)	0.02%	AU3FN0091880
CHARTER HALL LONG WALE REIT	0.02%	AU000000CLW0
USD IR SWAP PAY FIXED (ANZNZ)	0.02%	
DELEGAT'S GROUP	0.02%	NZDGLE0001S3
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.02%	NZKIWD1230L2
USDNZD FORWARD (ANZNZ)	0.02%	
HEARTLAND GROUP HOLDINGS	0.02%	NZHGHE0007S9
BURSON GROUP	0.01%	AU000000BAP9
CASH CITIBANK (HKD)	0.01%	
USDNZD FORWARD (CITIBANK)	0.01%	
DEXUS INDUSTRIA REIT	0.01%	AU0000192833
ATLAS ARTERIA	0.01%	AU0000013559
AUD IR SWAP PAY FIXED (ANZNZ)	0.01%	
WINTON LAND	0.01%	NZWINE0003S1
KIWI PROPERTY GROUP (DEC 2024)	0.01%	NZKPGD0030L5
MOVE LOGISTICS GROUP	0.00%	NZMOWE0001S5
CASH ANZNZ (SEK)	0.00%	
NZD IR SWAP PAY FLOATING (ANZNZ)	0.00%	
AUDNZD FORWARD (CITIBANK)	-0.02%	
AUDNZD FORWARD (ANZNZ)	-0.02%	
CASH CITIBANK (NZD)	-0.08%	