

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)		23.63%		
KIWIBANK TD 4.52% 27/05/2025		9.15%		
CASH CITIBANK (USD)		6.22%		
ALPHABET		6.21%	US02079K3059	
SANTOS		4.65%	AU000000STO6	
NEWMONT CORP		4.64%	AU0000297962	
CSL		4.38%	AU000000CSL8	
MACQUARIE GROUP		4.16%	AU000000MQG1	
ASML HOLDING		3.38%	USN070592100	
RAMSAY HEALTH CARE		3.20%	AU000000RHC8	
MICROSOFT		3.13%	US5949181045	
EBOS GROUP		2.96%	NZEBOE0001S6	
SIEMENS		2.74%	DE0007236101	
DETERRA ROYALTIES		2.51%	AU0000107484	
CASH CITIBANK (CHF)		2.50%		
VANECK GOLD MINERS ETF		2.31%	US92189F1066	
ILUKA RESOURCES		1.96%	AU000000ILU1	
MAINFREIGHT		1.94%	NZMFTE0001S9	
TABCORP HOLDINGS		1.90%	AU000000TAH8	
STRAUMANN HOLDING		1.85%	CH0012280076	
ARISTOCRAT LEISURE		1.70%	AU000000ALL7	
INFRATIL PERPETUAL BOND		1.68%	NZIFTD0020S9	
SERKO		1.11%	NZSKOE0001S7	
RYMAN HEALTHCARE		0.58%	NZRYME0001S4	
CASH CITIBANK (EUR)		0.48%		
CASH ANZNZ MARGIN (NZD)		0.48%		
CASH CITI MARGIN (USD)		0.40%		
CASH CITIBANK (AUD)		0.18%		
AUDNZD FORWARD (CITIBANK)		0.04%		
AUDNZD FORWARD (ANZNZ)		0.04%		
CASH CITIBANK (NZD)		-0.11%		