

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10416
Fund name	QUAYSTREET FUNDS	Fund number	FND319
	QUAYSTREET SOCIALLY RESPONSIBLE INVESTMENT FUND		
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NZ GOVT INFLATION LINKED (SEP 2030)	3.30%	NZIIBDT003C0	
KIWIBANK TD 4.52% 27/05/2025	3.09%		
CASH CITIBANK (AUD)	2.86%		
ALPHABET	2.24%	US02079K3059	
APPLE	1.97%	US0378331005	
MICROSOFT	1.95%	US5949181045	
CASH CITIBANK (EUR)	1.70%		
KIWIBANK PERPETUAL CAPITAL NOTES	1.63%	NZKIWD0002S1	
INVESTORE PROPERTY (AUG 2027)	1.47%	NZIPLDT002C1	
NZ LGFA (APR 2033)	1.43%	NZLGFD009C0	
JPMORGAN CHASE	1.36%	US46625H1005	
LOBLAW COMPANIES	1.35%	CA5394811015	
NVIDIA	1.34%	US67066G1040	
FISHER & PAYKEL HEALTHCARE	1.33%	NZFAPE0001S2	
CASH CITIBANK (JPY)	1.29%		
CONTACT ENERGY GREEN BOND (APR 2028)	1.25%	NZCEND0070L8	
MERIDIAN ENERGY GREEN BOND (SEP 2028)	1.25%	NZMELDT096C0	
CHRISTCHURCH AIRPORT (MAY 2028)	1.24%	NZCHCDT005C1	
KIWI PROPERTY GROUP (NOV 2025)	1.20%	NZKPGD0040L4	
NZ GOVERNMENT (APRIL 2025)	1.20%	NZGOVDT425C5	
HOUSING NEW ZEALAND (JUNE 2025)	1.19%	NZHNZD0625L3	
VECTOR (NOV 2027)	1.18%	NZVCTDT013C8	
AT&T	1.17%	US00206R1023	
WELLINGTON AIRPORT (AUG 2026)	1.16%	NZWIA00070L4	
TRANSPower (SEP 2026)	1.16%	NZTRPD0090L7	
MERCURY NZ GREEN BOND (SEP 2026)	1.15%	NZMCYDG004C6	
BRAMBLES	1.15%	AU0000000BxB1	
SPDR GOLD SHARES FUND	1.13%	US78463V1070	
AMAZON.COM	1.11%	US0231351067	
MARKEL	1.10%	US5705351048	
NZ LGFA (APR 2037)	1.03%	NZLGFD016C5	
BROADCOM	1.00%	US11135F1012	
CASH CITIBANK (USD)	0.97%		
MACQUARIE GROUP	0.96%	AU0000000MQG1	
CASH CITIBANK (GBP)	0.96%		
CASH ANZNZ (NZD)	0.94%		
MERIDIAN ENERGY GREEN BOND (MAR 2030)	0.92%	NZMELDT105C9	
CSL	0.90%	AU0000000CSL8	
GOLDMAN SACHS	0.89%	US38141G1040	
COMMONWEALTH BANK OF AUSTRALIA	0.87%	AU0000000CBA7	
NETFLIX	0.82%	US64110L1061	
NZ LGFA (APR 2029)	0.81%	NZLGFD012C4	
CATAPULT GROUP INTERNATIONAL	0.80%	AU0000000CAT9	
NZ GOVT INFLATION LINKED (SEP 2025)	0.80%	NZIIBDT002C2	
EBOS GROUP	0.78%	NZEBOE0001S6	
RELX	0.77%	GB00B2B0DG97	
UNITEDHEALTH GROUP	0.76%	US91324P1021	
MITSUBISHI FINANCIAL GROUP	0.74%	JP3902900004	
CONTACT ENERGY GREEN BOND (NOV 2030)	0.70%	AU3CB0303576	
BECTON DICKINSON	0.69%	US0758871091	
BRISTOL-MYERS SQUIBB	0.68%	US1101221083	
MASTERCARD	0.68%	US57636Q1040	
ROCHE HOLDING	0.67%	CH0012032048	
SWISS RE	0.65%	CH0126881561	
AUCKLAND AIRPORT (NOV 2030)	0.63%	NZAIAD0280L5	
MERCURY NZ	0.63%	NZMRPE0001S2	
MERCURY NZ GREEN BOND (JUNE 2028)	0.63%	NZMCYDG006C1	
ELI LILLY & CO	0.62%	US5324571083	
AUCKLAND INTERNATIONAL AIRPORT	0.62%	NZAI AE0002S6	

COMPUTERSHARE	0.62% AU000000CPU5
HOME DEPOT	0.61% US4370761029
MERIDIAN ENERGY	0.61% NZMELE0002S7
MANAWA ENERGY (SEP 2027)	0.61% NZMNWDT190C7
ANZ NEW ZEALAND (FEB 2030)	0.60% NZANBDT026C2
WESTPAC BANKING CORP	0.59% AU000000WBC1
KIMBERLY-CLARK CORP	0.59% US4943681035
WELLINGTON AIRPORT (SEP 2031)	0.58% NZWIAD0080L3
DEERE & CO	0.58% US2441991054
PROCTER AND GAMBLE	0.58% US7427181091
SPARK NEW ZEALAND	0.58% NZTELE0001S4
JOHNSON CONTROLS	0.58% US4783661071
ARGOSY PROPERTY GREEN BOND (OCT 2026)	0.58% NZARGDT002C4
SIEMENS	0.57% DE0007236101
MERCURY NZ GREEN BOND (SEP 2027)	0.56% NZMICYDG003C8
TELSTRA CORPORATION	0.55% AU000000TLS2
MAINFREIGHT	0.55% NZMFTE0001S9
CBOE GLOBAL MARKETS	0.55% US12503M1080
COMCAST	0.54% US20030N1019
ANZ GROUP	0.54% AU000000ANZ3
RESMED	0.54% AU000000RMD6
CONTACT ENERGY	0.53% NZCENE0001S6
AXA	0.52% FR0000120628
ERSTE GROUP BANK	0.51% AT0000652011
CHORUS	0.50% NZCNUF0001S2
AMETEK	0.50% US0311001004
BLACKROCK	0.49% US09247X1019
ABB	0.47% CH0012221716
SCHNEIDER ELECTRIC	0.46% FR0000121972
NOVO NORDISK ADR	0.46% US6701002056
RYMAN HEALTHCARE	0.45% NZRYME0001S4
INTUIT	0.44% US4612021034
ASML HOLDING	0.44% NL0010273215
CASH CITIBANK (CHF)	0.44%
HERMES INTERNATIONAL	0.42% FR0000052292
NOVARTIS	0.41% CH0012005267
WEYERHAEUSER CO	0.41% US9621661043
CAPITAL ONE FINANCIAL	0.41% US14040H1059
KEYENCE	0.39% JP3236200006
CISCO SYSTEMS	0.38% US17275R1023
INTUITIVE SURGICAL	0.38% US46120E6023
PALO ALTO NETWORKS	0.37% US6974351057
AIA GROUP	0.37% HK0000069689
SERVICENOW	0.36% US81762P1021
INVESTORE PROPERTY	0.35% NZIPLE0001S3
GENTRACK GROUP	0.33% NZGTKE0002S9
MERCK & CO INC	0.33% US58933Y1055
RELIANCE WORLDWIDE	0.32% AU000000RWC7
BNZ PERPETUAL PREFERENCE SHARES 2	0.31% NZBNZEP002C7
ADOBE	0.31% US00724F1012
COLGATE-PALMOLIVE	0.31% US1941621039
CELSIUS HOLDINGS	0.30% US15118V2079
TRANSURBAN GROUP	0.30% AU000000TCL6
CASH ANZNZ MARGIN (NZD)	0.30%
CME GROUP	0.29% US12572Q1058
XERO	0.29% NZXROE0001S2
HUBSPOT	0.28% US4435731009
AUTODESK	0.28% US0527691069
PAYPAL HOLDINGS	0.27% US70450Y1038
RAMSAY HEALTH CARE	0.26% AU000000RHC8
GOODMAN GROUP	0.25% AU000000GMG2
CASH CITI MARGIN (USD)	0.24%
SPECTRUM BRANDS HOLDINGS	0.23% US84790A1051
PFIZER	0.23% US7170811035
SUNCORP GROUP	0.23% AU000000SUN6

GODADDY	0.22%	US3802371076
BOOKING HOLDINGS	0.22%	US09857L1089
OCEANIA HEALTHCARE	0.22%	NZOC AE0002S0
QUALCOMM	0.21%	US7475251036
JAMES HARDIE INDUSTRIES	0.20%	AU000000JHX1
LEND LEASE GROUP	0.20%	AU000000LLC3
MIRVAC GROUP	0.20%	AU000000MGR9
CHORUS (DEC 2028)	0.19%	NZCNUDT003C6
SKY NETWORK TELEVISION	0.19%	NZSKTE0001S6
FLETCHER BUILDING	0.18%	NZFBUE0001S0
STRAUMANN HOLDING	0.18%	CH0012280076
PULTEGROUP	0.17%	US7458671010
ADVANCED MICRO DEVICES	0.15%	US0079031078
FREIGHTWAYS	0.15%	NZFREE0001S0
DOWNER EDI	0.10%	AU000000DOW2
CASH CITIBANK (CAD)	0.09%	
AUDNZD FORWARD (CITIBANK)	0.03%	
PACIFIC EDGE	0.02%	NZPEBE0002S1
CASH CITIBANK (HKD)	0.01%	
AUDNZD FORWARD (ANZNZ)	0.00%	
CASH DB MARGIN (USD)	0.00%	
CADNZD FORWARD (CITIBANK)	0.00%	
DKKNZD FORWARD (CITIBANK)	0.00%	
GBPNZD FORWARD (CITIBANK)	0.00%	
CHFNZD FORWARD (CITIBANK)	0.00%	
JPYNZD FORWARD (CITIBANK)	0.00%	
EURNZD FORWARD (CITIBANK)	0.00%	
CASH CITIBANK (NZD)	-0.02%	
USDNZD FORWARD (CITIBANK)	-0.06%	