

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10416
Fund name	QUAYSTREET FUNDS	Fund number	FND323
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
COMMONWEALTH BANK OF AUSTRALIA	8.76%	AU000000CBA7	
BHP BILLITON	8.40%	AU000000BHP4	
CASH ANZ NZ (NZD)	7.10%		
CSL	7.09%	AU000000CSL8	
ANZ GROUP	5.46%	AU000000ANZ3	
WESTPAC BANKING CORP	5.03%	AU000000WBC1	
MACQUARIE GROUP	4.21%	AU000000MQG1	
ARISTOCRAT LEISURE	2.74%	AU000000ALL7	
NEWMONT CORP	2.67%	AU0000297962	
KIWIBANK TD 4.52% 27/05/2025	2.58%		
COLES GROUP	2.36%	AU00000030678	
BRAMBLES	2.22%	AU000000BXB1	
WESFARMERS	2.03%	AU000000WES1	
SANTOS	1.83%	AU000000STO6	
SOUTH32	1.79%	AU000000S320	
SUNCORP GROUP	1.63%	AU000000SUN6	
BRICKWORKS	1.55%	AU000000BKW4	
TRANSURBAN GROUP	1.54%	AU000000TCL6	
TELSTRA CORPORATION	1.44%	AU000000TLS2	
AMCOR	1.40%	AU000000AMC4	
RAMSAY HEALTH CARE	1.37%	AU000000RHC8	
XERO	1.37%	NZXROE0001S2	
CLEANAWAY WASTE MANAGEMENT	1.34%	AU000000CWY3	
COMPUTERSHARE	1.34%	AU000000CPU5	
APA GROUP	1.32%	AU000000APA1	
RESMED	1.30%	AU000000RMD6	
RIO TINTO	1.26%	AU000000RIO1	
CASH CITI MARGIN (USD)	1.26%		
GOODMAN GROUP	1.26%	AU000000GMG2	
CASH ANZ NZ MARGIN (NZD)	1.13%		
SONIC HEALTHCARE	1.09%	AU000000SHL7	
SLATER & GORDON	1.08%	AU000000SGH7	
CASH CITIBANK (USD)	1.02%		
AURIZON HOLDINGS	1.02%	AU000000AZJ1	
JAMES HARDIE INDUSTRIES	0.95%	AU000000JHX1	
WDS	0.93%	AU000000WDS3	
LEND LEASE GROUP	0.80%	AU000000LLC3	
WHITEHAVEN COAL	0.80%	AU000000WHC8	
RELIANCE WORLDWIDE	0.78%	AU000000RWC7	
BEACH ENERGY	0.76%	AU000000BPT9	
DETERRA ROYALTIES	0.72%	AU0000107484	
INCITEC PIVOT	0.67%	AU000000IPL1	
CASH CITIBANK (AUD)	0.63%		
GRAINCORP	0.62%	AU000000GNC9	
ORIGIN ENERGY	0.58%	AU000000ORG5	
FORTESCUE METALS GROUP	0.57%	AU000000FMG4	
ILUKA RESOURCES	0.56%	AU000000ILU1	
ENDEAVOUR GROUP	0.52%	AU0000154833	
BURSON GROUP	0.51%	AU000000BAP9	
WOOLWORTHS	0.51%	AU000000WOW2	
AUDNZD FORWARD (CITIBANK)	0.12%		
AUDNZD FORWARD (ANZNZ)	0.11%		
CASH CITIBANK (GBP)	0.00%		
USDNZD FORWARD (ANZNZ)	-0.01%		
CASH CITIBANK (NZD)	-0.11%		