

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)		6.81%		
KIWIBANK TD 4.52% 27/05/2025		4.89%		
ALPHABET		2.93%	US02079K3059	
MICROSOFT		2.49%	US5949181045	
APPLE		2.40%	US0378331005	
NVIDIA		2.13%	US67066G1040	
AMAZON.COM		1.51%	US0231351067	
META PLATFORMS		1.47%	US30303M1027	
CSL		1.32%	AU000000CSL8	
MACQUARIE GROUP		1.22%	AU000000MQG1	
FISHER & PAYKEL HEALTHCARE		1.15%	NZFAPE0001S2	
JPMORGAN CHASE		1.00%	US46625H1005	
UNITEDHEALTH GROUP		0.96%	US91324P1021	
CASH CITIBANK (USD)		0.91%		
BROADCOM		0.88%	US11135F1012	
LOBLAW COMPANIES		0.85%	CA5394811015	
NETFLIX		0.84%	US64110L1061	
JOHNSON & JOHNSON		0.83%	US4781601046	
EBOS GROUP		0.82%	NZEBOE0001S6	
GOLDMAN SACHS		0.78%	US38141G1040	
AXA		0.77%	FR0000120628	
MASTERCARD		0.75%	US57636Q1040	
RELX		0.75%	GB00B2B0DG97	
SIEMENS		0.73%	DE0007236101	
ASML HOLDING		0.71%	NL0010273215	
EXXON MOBIL		0.71%	US30231G1022	
HOME DEPOT		0.71%	US4370761029	
NEWMONT CORP		0.70%	AU0000029762	
NEWMONT GOLDCORP CORP		0.70%	US6516391066	
MARKEL		0.69%	US5705351048	
MITSUI & CO		0.67%	JP3893600001	
ROCHE HOLDING		0.67%	CH0012032048	
WALMART		0.66%	US9311421039	
COMMONWEALTH BANK OF AUSTRALIA		0.65%	AU000000CBA7	
EOG RESOURCES		0.65%	US26875P1012	
SANTOS		0.64%	AU000000STO6	
MITSUBISHI FINANCIAL GROUP		0.64%	JP3902900004	
HILTON WORLDWIDE HOLDINGS		0.63%	US43300A2033	
AMETEK		0.63%	US0311001004	
BHP BILLITON		0.63%	AU000000BHP4	
MAINFREIGHT		0.62%	NZMFTE0001S9	
CONTACT ENERGY		0.61%	NZCENE0001S6	
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)		0.60%	AU300ENL0039	
INTUITIVE SURGICAL		0.60%	US46120E6023	
BRISTOL-MYERS SQUIBB		0.59%	US1101221083	
LINDE		0.59%	IE00BZ12WP82	
AUCKLAND INTERNATIONAL AIRPORT		0.58%	NZAIAE0002S6	
INFRATIL		0.57%	NZIFTE0003S3	
JOHNSON CONTROLS		0.56%	US4783661071	
MERCK & CO INC		0.55%	US58933Y1055	
CAPITAL ONE FINANCIAL		0.55%	US14040H1059	
CBOE GLOBAL MARKETS		0.55%	US12503M1080	
AIR LIQUIDE		0.54%	FR0000120073	
SCHNEIDER ELECTRIC		0.52%	FR0000121972	
NOVO NORDISK ADR		0.52%	US6701002056	
REPUBLIC SERVICES		0.50%	US7607591002	
NOVARTIS		0.50%	CH0012005267	
PROCTER AND GAMBLE		0.50%	US7427181091	
DTE ENERGY		0.49%	US2333311072	

WELLS FARGO & CO	0.48%	US9497461015
NESTLE	0.48%	CH0038863350
ELI LILLY & CO	0.48%	US5324571083
HSBC HOLDINGS	0.47%	GB0005405286
SERVICENOW	0.47%	US81762P1021
ANZ GROUP	0.46%	AU000000ANZ3
KIMBERLY-CLARK CORP	0.45%	US4943681035
RAMSAY HEALTH CARE	0.45%	AU000000RHC8
TOYOTA MOTOR	0.45%	JP3633400001
WESTPAC BANKING CORP	0.44%	AU000000WBC1
MERIDIAN ENERGY	0.44%	NZMELE0002S7
PALO ALTO NETWORKS	0.43%	US6974351057
INTUIT	0.42%	US4612021034
TOTALENERGIES	0.41%	FR0000120271
SCHLUMBERGER	0.40%	AN8068571086
ABB	0.40%	CH0012221716
MONDELEZ INTERNATIONAL	0.40%	US6092071058
BLACKROCK	0.39%	US09247X1019
KEYENCE	0.39%	JP3236200006
ARISTOCRAT LEISURE	0.39%	AU000000ALL7
STRAUMANN HOLDING	0.36%	CH0012280076
CASH CITI MARGIN (USD)	0.35%	
CF INDUSTRIES HOLDINGS	0.35%	US1252691001
CME GROUP	0.35%	US12572Q1058
HERMES INTERNATIONAL	0.35%	FR0000052292
A2 MILK COMPANY	0.35%	NZATME0002S8
CATERPILLAR	0.35%	US1491231015
ADOBE	0.34%	US00724F1012
DETERRA ROYALTIES	0.33%	AU0000107484
VECTOR (OCT 2026)	0.32%	NZVCTDT011C2
SPARK NEW ZEALAND	0.32%	NZTELE0001S4
TDK CORP	0.31%	JP3538800008
CASH CITIBANK (CHF)	0.31%	
MERCURY NZ	0.31%	NZMRPE0001S2
SOUTHLAND BUILDING SOCIETY	0.30%	NZSBBDT297C3
CASH CITIBANK (EUR)	0.30%	
KIWIBANK (OCT 2027)	0.30%	NZKIWD1027L2
BRAMBLES (OCT 2025)	0.30%	USU10517AC12
LEND LEASE (MAY 2026)	0.30%	XS1418635337
VODAFONE GROUP	0.29%	GB00BH4HKS39
BANK OF AMERICA	0.29%	US0605051046
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.29%	NZCHIDT002C2
AUTODESK	0.28%	US0527691069
GODADDY	0.28%	US3802371076
CHORUS	0.28%	NZCNUE0001S2
AT&T	0.28%	US00206R1023
ASB (OCT 2026)	0.27%	US00216NAD12
COLGATE-PALMOLIVE	0.27%	US1941621039
QUALCOMM	0.27%	US7475251036
PFIZER	0.27%	US7170811035
VERIZON COMMUNICATIONS	0.27%	US92343V1044
NZ LGFA (APR 2033)	0.27%	NZLGFD009C0
FREIGHTWAYS	0.26%	NZFREE0001S0
CISCO SYSTEMS	0.26%	US17275R1023
HUBSPOT	0.26%	US4435731009
ILUKA RESOURCES	0.26%	AU000000ILU1
PULTEGROUP	0.25%	US7458671010
SHELL PLC	0.25%	GB00BP6MXD84
VANECK GOLD MINERS ETF	0.25%	US92189F1066
AIA GROUP	0.25%	HK0000069689
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.25%	NZWNZD02T2L8
CITIZENS FINANCIAL GROUP	0.25%	US1746101054
BOOKING HOLDINGS	0.24%	US09857L1089
COMCAST	0.24%	US20030N1019
PAYPAL HOLDINGS	0.24%	US70450Y1038

MIRVAC (MAR 2027)	0.23% XS1688567251
EVOLUTION	0.23% SE0012673267
FLETCHER BUILDING	0.23% NZFBUE000150
CASH CITIBANK (JPY)	0.23%
BAYERISCHE MOTOREN WERKEN	0.22% DE0005190003
CASH ANZNZ MARGIN (NZD)	0.22%
ADVANCED MICRO DEVICES	0.22% US0079031078
KIWIBANK AU (OCT 2027)	0.22% AU3CB0248300
MELBOURNE AIRPORT (NOV 2031)	0.22% AU3CB0284735
CHORUS (DEC 2028)	0.21% NZCNUDT003C6
PROPERTY FOR INDUSTRY (OCT 2025)	0.21% NZPFIDT020C1
MERCURY NZ BOND (NOV 2028)	0.21% AU3CB0284677
TABCORP HOLDINGS	0.21% AU000000TAH8
GOODMAN GROUP (MAR 2028)	0.20% USU3827BAA53
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.20% NZAKCDT520C6
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.20% NZCHIDT003C0
GOODMAN PROPERTY TRUST (SEP 2028)	0.20% NZGMBDT007C7
ANZ NEW ZEALAND (FEB 2030)	0.20% NZANBDT026C2
RYMAN HEALTHCARE	0.20% NZRYME000154
BNZ (NOV 2029)	0.19% NZBNZDT406C7
INFRATIL PERPETUAL BOND	0.18% NZIFTD0020S9
PORT OF TAURANGA (NOV 2028)	0.18% NZPOTD1128L1
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	0.18% AU3CB0281145
TESLA	0.18% US88160R1014
DUPONT DE NEMOURS	0.18% US26614N1028
COLES GROUP	0.18% AU0000030678
GENESIS ENERGY (APRIL 2025)	0.18% NZGNEDT007C3
ASB SUBORDINATED NOTES (JUNE 2032)	0.17% USQ0553JAA99
CELSIUS HOLDINGS	0.17% US15118V2079
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)	0.17% NZANBDT024C7
BNZ (MAY 2028)	0.17% NZBNZDT402C6
BRAMBLES	0.17% AU000000BXB1
WELLINGTON AIRPORT (AUG 2026)	0.16% NZWIAD0070L4
SCENTRE GROUP (MAR 2055)	0.16% AU3FN0097184
KIWI PROPERTY GROUP	0.16% NZKPGE0001S9
CASH CITIBANK (AUD)	0.16%
WESTPAC NZ (SEP 2029)	0.16% NZWNZD0929L8
NZ GOVERNMENT (MAY 2030)	0.15% NZGOVDT530C2
WESFARMERS	0.15% AU000000WES1
KIWIBANK COVERED BOND (SEP 2025)	0.15% AU3FN0056354
AUCKLAND AIRPORT (SEP 2027)	0.15% AU3CB0243236
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.15% NZSUMD0050L4
NZ LGFA (MAY 2035)	0.15% NZLGFDT019C9
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.14% AU3AB0000085
NZ GOVT INFLATION LINKED (SEP 2040)	0.14% NZIIBDT005C5
IBRD (DEC 2030)	0.14% NZIBDDT017C5
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.14% NZKIWD1230L2
KIWIBANK (DEC 2029)	0.14% NZKIWD1229L4
PORT OF TAURANGA (SEP 2025)	0.14% NZPOTD0925L1
SOUTH32	0.13% AU000000S320
SBS (MAR 2029)	0.13% NZSBBDT370C8
HOUSING NEW ZEALAND (OCT 2035)	0.13% NZHNZD0935L6
TELSTRA CORPORATION	0.13% AU000000TLS2
SUMMERSET GROUP	0.13% NZSUME0001S0
GOODMAN PROPERTY TRUST (DEC 2027)	0.13% NZGMBDT008C5
APA GROUP	0.13% AU000000APA1
SPARK NEW ZEALAND (MAR 2030)	0.13% AU3CB0266708
AIR NEW ZEALAND (MAY 2026)	0.12% AU3CB0289205
SUNCORP GROUP	0.12% AU000000SUN6
SERKO	0.12% NZSKOE0001S7
NBN CO (JUNE 2028)	0.12% AU3CB0280634
NAPIER PORT (MAR 2028)	0.12% NZNPHD0010L9
IBRD (FEB 2028)	0.12% NZIBDDT021C7
GENESIS ENERGY (MAR 2028)	0.12% NZGNEDG006C0
BRICKWORKS	0.12% AU000000BKW4

KIWI PROPERTY GROUP (JUN 2030)	0.11% NZKPGD0070L1
TRANSURBAN GROUP	0.11% AU000000TCL6
GOODMAN PROPERTY TRUST GREEN BOND (SEP 2028)	0.11% NZGMBDT010C1
NZ GOVT INFLATION LINKED (SEP 2035)	0.11% NZIIBDT004C8
BNZ (JUNE 2026)	0.11% NZBNZDT397C8
KIWIBANK (OCT 2026)	0.11% NZKIWD1026L4
WELLINGTON AIRPORT (APR 2031)	0.11% NZWIAD0110L8
PROPERTY FOR INDUSTRY (SEP 2030)	0.11% NZPFIDT030C0
CHANNEL INFRASTRUCTURE NZ	0.11% NZNZRE0001S9
SCENTRE GROUP (NOV 2029)	0.11% AU3CB0315836
NZ GOVT INFLATION LINKED (SEP 2030)	0.10% NZIIBDT003C0
AMCOR	0.10% AU000000AMC4
TELSTRA (MARCH 2034)	0.10% AU3CB0307387
XERO	0.10% NZXROE0001S2
CLEANAWAY WASTE MANAGEMENT	0.10% AU000000CWY3
COMPUTERSHARE	0.10% AU000000CPU5
CHORUS (SEP 2030)	0.10% AU3CB0302578
CHRISTCHURCH AIRPORT (MAY 2028)	0.10% NZCHCDT005C1
RESMED	0.10% AU000000RMD6
RIO TINTO	0.09% AU000000RIO1
GOODMAN GROUP	0.09% AU000000GMG2
IBRD (JULY 2027)	0.09% NZIBDDT020C9
NZ LGFA (MAY 2032)	0.09% NZLGFDT021C5
ANZ GROUP FRN (JUN 2029)	0.09% AU3FN0088985
NBN CO GREEN BOND (AUG 2028)	0.09% AU3CB0301844
NBN CO (APRIL 2027)	0.09% AU3CB0288397
BNZ (SEP 2028)	0.09% NZBNZDT403C4
Q CARD TRUST (AUG 2030)	0.09% NZFPFD1049R3
QPH FINANCE (MAR 2032)	0.09% AU3CB0319168
CHRISTCHURCH CITY (APR 2028)	0.09% NZCCHDT901C1
EUROPEAN INVESTMENT BANK (JUN 2028)	0.09% NZEIBDT006C7
INVESTORE PROPERTY	0.08% NZIPLE0001S3
SONIC HEALTHCARE	0.08% AU000000SHL7
SLATER & GORDON	0.08% AU000000SGH7
OCEANIA HEALTHCARE	0.08% NZOCAE0002S0
MONASH UNIVERSITY (APRIL 2029)	0.08% AU3CB0288181
NBN CO (DEC 2030)	0.08% AU3CB0276517
CBA FRN (JAN 2028)	0.08% AU3FN0074514
UNIVERSITY OF MELBOURNE	0.08% AU3CB0291276
SPARK NEW ZEALAND (SEP 2028)	0.08% NZSPFD0928L5
AURIZON HOLDINGS	0.08% AU000000AZI1
WELLINGTON AIRPORT (SEP 2031)	0.07% NZWIAD0080L3
BNZ (JUNE 2027)	0.07% NZBNZDT401C8
JAMES HARDIE INDUSTRIES	0.07% AU000000JHX1
SKYCITY ENTERTAINMENT GROUP	0.07% NZSKCE0001S2
WDS	0.07% AU000000WDS3
CONTACT ENERGY GREEN BOND (APR 2028)	0.07% NZCEND0070L8
HOUSING NEW ZEALAND (OCT 2028)	0.07% NZHNZD0628L7
WAYPOINT REIT (SEP 2028)	0.07% AU3CB0283059
AUCKLAND AIRPORT (NOV 2029)	0.07% NZAIAD0270L6
NZ LGFA (APR 2037)	0.07% NZLGFDT016C5
BRISBANE AIRPORT (DEC 2030)	0.07% AU3CB0272854
GOODMAN PROPERTY TRUST (SEP 2030)	0.06% NZGMBDT006C9
UNITED ENERGY DISTRIBUTION (FEB 2032)	0.06% AU3CB0317857
SUMMERSET GROUP HOLDINGS (SEP 2025)	0.06% NZSUMD0020L7
NAB SUBORDINATED NOTES (NOV 2031)	0.06% AU3FN0051587
LEND LEASE GROUP	0.06% AU000000LLC3
WHITEHAVEN COAL	0.06% AU000000WHC8
RELIANCE WORLDWIDE	0.06% AU000000RWC7
WELLINGTON AIRPORT (APR 2030)	0.06% NZWIAD0060L5
BEACH ENERGY	0.06% AU000000BPT9
RESIMAC VERSAILLES TRUST (JAN 2055)	0.06% NZRVGB1001R9
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.06% AU3FN0070330
AMPOL SUBORDINATED NOTES (DEC 2080)	0.05% AU3FN0057683
WESTPAC (SEP 2029)	0.05% AU3FN0091880

AUSNET SERVICES (FEB 2055)	0.05% AU3FN0095519
WELLINGTON AIRPORT (SEP 2030)	0.05% NZWIAD0100L9
LEND LEASE GREEN BOND (OCT 2027)	0.05% AU3CB0275550
AUCKLAND COUNCIL (MAY 2029)	0.05% AU3CB0309706
AUSGRID FINANCE (MAR 2031)	0.05% AU3CB0308146
ASX (FEB 2027)	0.05% AU3FN0085148
INVESTORE PROPERTY (AUG 2027)	0.05% NZIPLDT002C1
INCITEC PIVOT	0.05% AU000000IPL1
CBA SUBORDINATED NOTES (APR 2032)	0.05% AU3FN0067989
TRANSPOWER (JUN 2030)	0.05% AU3CB0300655
GRAINCORP	0.05% AU000000GNC9
MOTOR TRADE FINANCES (SEP 2031)	0.05% NZNAVTRAT012
WOOLWORTHS (APRIL 2031)	0.04% AU3CB0303543
NZ GOVERNMENT (APRIL 2033)	0.04% NZGOVDT433C9
SKY NETWORK TELEVISION	0.04% NZSKTE0001S6
ORIGIN ENERGY	0.04% AU000000ORG5
FORTESCUE METALS GROUP	0.04% AU000000FMG4
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)	0.04% NZWNZD01T2L9
BNZ PERPETUAL PREFERENCE SHARES 2	0.04% NZBNZEP002C7
GENESIS ENERGY	0.04% NZGNEE0001S7
USD IR SWAP PAY FIXED (ANZNZ)	0.04%
NAB (OCT 2027)	0.04% AU3FN0092722
SYDNEY AIRPORT (APR 2026)	0.04% USQ8809VAH26
ENDEAVOUR GROUP	0.04% AU0000154833
BRISBANE AIRPORT (MAR 2034)	0.04% AU3CB0307544
BURSON GROUP	0.04% AU000000BAP9
WOOLWORTHS	0.04% AU000000WOW2
WAYPOINT REIT	0.04% AU0000088064
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.04% NZWNZD0001S1
INFRATIL (DEC 2031)	0.04% NZIFTD0350L5
AVANTI NZ AUTO TRUST (DEC 2031)	0.04% NZAVGB1002R3
LION TRUST (MAY 2054)	0.03% AU3FN0078572
CONTACT ENERGY GREEN BOND (NOV 2051)	0.03% NZCEND0060L9
AUCKLAND AIRPORT (DEC 2031)	0.03% AU3CB0310183
PERTH AIRPORT (MAR 2031)	0.03% AU3CB0307015
AUCKLAND AIRPORT (NOV 2030)	0.03% NZAIAD0280L5
NZD IR SWAP PAY FLOATING (ANZNZ)	0.03%
CHARTER HALL LONG WALE REIT	0.03% AU000000CLW0
GPT GROUP	0.03% AU000000GPT8
NZD IR SWAP PAY FIXED (CITIBANK)	0.03%
SUNCORP-METWAY (JAN 2027)	0.03% AU3FN0065694
DELEGAT'S GROUP	0.02% NZDGLE0001S3
NZ GOVERNMENT (MAY 2035)	0.02% NZGOVDT535C1
WESTPAC NZ (FEB 2026)	0.02% NZWNZD0226L9
NZ LGFA (MAY 2031)	0.02% NZLGFD017C3
NSW ELECTRIC NETWORKS (MARCH 2055)	0.02% AU3FN0096392
AUDNZD FORWARD (CITIBANK)	0.02%
WESTPAC (MAY 2029)	0.02% AU3FN0087706
HEARTLAND GROUP HOLDINGS	0.02% NZHGHE0007S9
KIWIBANK PERPETUAL CAPITAL NOTES	0.02% NZKIWD0002S1
AUDNZD FORWARD (ANZNZ)	0.02%
CASH CITIBANK (GBP)	0.02%
ATLAS ARTERIA	0.01% AU0000013559
WINTON LAND	0.01% NZWINE0003S1
METLIFECARE (SEP 2026)	0.01% NZMETDT001C2
CHRISTCHURCH CITY (OCT 2031)	0.01% NZCCHDT908C6
CASH CITIBANK (CAD)	0.01%
CASH CITIBANK (HKD)	0.01%
CASH CITIBANK (SEK)	0.00%
SEKNZD FORWARD (CITIBANK)	0.00%
CADNZD FORWARD (CITIBANK)	0.00%
HKDNZD FORWARD (CITIBANK)	0.00%
DKKNZD FORWARD (CITIBANK)	0.00%
CHFNZD FORWARD (CITIBANK)	0.00%
GBPNZD FORWARD (CITIBANK)	0.00%

JPYNZD FORWARD (CITIBANK)	0.00%
EURNZD FORWARD (CITIBANK)	0.00%
USDNZD FORWARD (ANZNZ)	-0.01%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.02%
USDNZD FORWARD (CITIBANK)	-0.11%
CASH CITIBANK (NZD)	-0.25%