

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)		6.11%		
ALPHABET		3.71%	US02079K3059	
APPLE		3.57%	US0378331005	
MICROSOFT		3.38%	US5949181045	
NVIDIA		3.15%	US67066G1040	
AMAZON.COM		2.24%	US0231351067	
META PLATFORMS		2.17%	US30303M1027	
JPMORGAN CHASE		1.48%	US46625H1005	
UNITEDHEALTH GROUP		1.42%	US91324P1021	
BROADCOM		1.31%	US11135F1012	
LOBLAW COMPANIES		1.26%	CA5394811015	
NETFLIX		1.24%	US64110L1061	
JOHNSON & JOHNSON		1.23%	US4781601046	
GOLDMAN SACHS		1.15%	US38141G1040	
AXA		1.14%	FR0000120628	
MACQUARIE GROUP		1.12%	AU000000MQG1	
MASTERCARD		1.11%	US57636Q1040	
RELX		1.11%	GB00B2B0DG97	
EXXON MOBIL		1.06%	US30231G1022	
HOME DEPOT		1.05%	US4370761029	
CSL		1.04%	AU000000CSL8	
NEWMONT GOLDCORP CORP		1.04%	US6516391066	
MARKEL		1.02%	US5705351048	
mitsui & co		1.00%	JP3893600001	
ROCHE HOLDING		1.00%	CH0012032048	
WALMART		0.97%	US9311421039	
EOG RESOURCES		0.97%	US26875P1012	
mitsubishi financial group		0.95%	JP3902900004	
HILTON WORLDWIDE HOLDINGS		0.93%	US43300A2033	
AMETEK		0.93%	US0311001004	
INTUITIVE SURGICAL		0.88%	US46120E6023	
BRISTOL-MYERS SQUIBB		0.87%	US1101221083	
LINDE		0.87%	IE00BZ12WP82	
JOHNSON CONTROLS		0.84%	US4783661071	
MERCK & CO INC		0.82%	US58933Y1055	
CAPITAL ONE FINANCIAL		0.81%	US14040H1059	
CBOE GLOBAL MARKETS		0.81%	US12503M1080	
AIR LIQUIDE		0.81%	FR0000120073	
SIEMENS		0.80%	DE0007236101	
kiwibank td 4.52% 27/05/2025		0.80%		
SCHNEIDER ELECTRIC		0.77%	FR0000121972	
NOVO NORDISK ADR		0.77%	US6701002056	
REPUBLIC SERVICES		0.75%	US7607591002	
NOVARTIS		0.74%	CH0012005267	
PROCTER AND GAMBLE		0.74%	US7427181091	
DTE ENERGY		0.72%	US2333311072	
WELLS FARGO & CO		0.72%	US9497461015	
NESTLE		0.72%	CH0038863350	
ASML HOLDING		0.71%	NL0010273215	
ELI LIY & CO		0.71%	US5324571083	
FISHER & PAYKEL HEALTHCARE		0.70%	NZFAPE000152	
HSBC HOLDINGS		0.70%	GB0005405286	
SERVICENOW		0.70%	US81762P1021	
KIMBERLY-CLARK CORP		0.67%	US4943681035	
TOYOTA MOTOR		0.66%	JP3633400001	
PALO ALTO NETWORKS		0.64%	US6974351057	
INTUIT		0.63%	US4612021034	
TOTALENERGIES		0.61%	FR0000120271	
SCHLUMBERGER		0.60%	AN8068571086	
ABB		0.60%	CH0012221716	

MONDELEZ INTERNATIONAL	0.60%	US6092071058
BLACKROCK	0.58%	US09247X1019
KEYENCE	0.58%	JP3236200006
CASH CITIBANK (USD)	0.56%	
CF INDUSTRIES HOLDINGS	0.52%	US1252691001
CME GROUP	0.52%	US12572Q1058
HERMES INTERNATIONAL	0.52%	FR0000052292
CATERPILLAR	0.51%	US1491231015
ADOBE	0.51%	US00724F1012
EBOS GROUP	0.48%	NZEBOE0001S6
TDK CORP	0.46%	JP3538800008
VODAFONE GROUP	0.43%	GB00BH4HKS39
BANK OF AMERICA	0.43%	US0605051046
AUTODESK	0.42%	US0527691069
GODADDY	0.41%	US3802371076
AT&T	0.41%	US00206R1023
COLGATE-PALMOLIVE	0.40%	US1941621039
QUALCOMM	0.40%	US7475251036
PFIZER	0.40%	US7170811035
CASH CITIBANK (EUR)	0.40%	
NEWMONT CORP	0.40%	AU00000297962
VERIZON COMMUNICATIONS	0.40%	US92343V1044
COMMONWEALTH BANK OF AUSTRALIA	0.39%	AU000000CBA7
CISCO SYSTEMS	0.38%	US17275R1023
HUBSPOT	0.38%	US4435731009
PULTEGROUP	0.38%	US7458671010
BHP BILLITON	0.38%	AU000000BHP4
CONTACT ENERGY	0.38%	NZCENE0001S6
SHELL PLC	0.37%	GB00BP6MXD84
AIA GROUP	0.37%	HK0000069689
MAINFREIGHT	0.37%	NZMFTE0001S9
CITIZENS FINANCIAL GROUP	0.36%	US1746101054
BOOKING HOLDINGS	0.36%	US09857L1089
SANTOS	0.36%	AU000000STO6
COMCAST	0.36%	US20030N1019
PAYPAL HOLDINGS	0.36%	US70450Y1038
AUCKLAND INTERNATIONAL AIRPORT	0.35%	NZAIAE0002S6
INFRATIL	0.35%	NZIFTE0003S3
EVOLUTION	0.34%	SE0012673267
CASH CITIBANK (JPY)	0.34%	
STRAUMANN HOLDING	0.34%	CH0012280076
BAYERISCHE MOTOREN WERKEN	0.33%	DE0005190003
ADVANCED MICRO DEVICES	0.32%	US0079031078
ANZ GROUP	0.28%	AU000000ANZ3
MERIDIAN ENERGY	0.27%	NZMELE0002S7
WESTPAC BANKING CORP	0.27%	AU000000WBC1
TESLA	0.26%	US88160R1014
DUPONT DE NEMOURS	0.26%	US26614N1028
CELSIUS HOLDINGS	0.26%	US15118V2079
RAMSAY HEALTH CARE	0.25%	AU000000RHC8
ARISTOCRAT LEISURE	0.23%	AU000000ALL7
A2 MILK COMPANY	0.21%	NZATME0002S8
CASH CITIBANK (CHF)	0.20%	
SPARK NEW ZEALAND	0.20%	NZTELE0001S4
MERCURY NZ	0.19%	NZMRPE0001S2
DETERRA ROYALTIES	0.18%	AU00000107484
KIWIBANK AU (OCT 2027)	0.17%	AU3CB0248300
CHORUS	0.17%	NZCNUE0001S2
CHORUS (DEC 2028)	0.17%	NZCNUDT003C6
FREIGHTWAYS	0.16%	NZFREE0001S0
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	0.16%	AU300ENL0039
GOODMAN PROPERTY TRUST (SEP 2028)	0.15%	NZGMBDT007C7
ILUKA RESOURCES	0.14%	AU000000ILU1
FLETCHER BUILDING	0.14%	NZFBUE0001S0

VANECK GOLD MINERS ETF	0.14% US92189F1066
LEND LEASE (MAY 2026)	0.14% XS1418635337
ASB SUBORDINATED NOTES (JUNE 2032)	0.14% USQ0553JAA99
CASH CITI MARGIN (USD)	0.12%
SOUTHLAND BUILDING SOCIETY	0.12% NZSBBDT297C3
RYMAN HEALTHCARE	0.12% NZRYME0001S4
TABCORP HOLDINGS	0.11% AU000000TAH8
NZ GOVT INFLATION LINKED (SEP 2040)	0.11% NZIIBDT005C5
KIWI PROPERTY GROUP	0.11% NZKPGEO001S9
COLES GROUP	0.11% AU0000030678
INFRATIL PERPETUAL BOND	0.10% NZIFTD0020S9
CASH CITIBANK (AUD)	0.10%
BRAMBLES	0.10% AU000000BXB1
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.10% NZCHIDT002C2
AIR NEW ZEALAND (MAY 2026)	0.10% AU3CB0289205
KIWIBANK (OCT 2027)	0.09% NZKIWD1027L2
PROPERTY FOR INDUSTRY (OCT 2025)	0.09% NZPFIDT020C1
WESFARMERS	0.09% AU000000WES1
MIRVAC (MAR 2027)	0.09% XS1688567251
GOODMAN GROUP (MAR 2028)	0.09% USU3827BAA53
NZ GOVT INFLATION LINKED (SEP 2035)	0.09% NZIIBDT004C8
TELSTRA CORPORATION	0.08% AU000000TLS2
MERCURY NZ BOND (NOV 2028)	0.08% AU3CB0284677
NZ GOVT INFLATION LINKED (SEP 2030)	0.08% NZIIBDT003C0
APA GROUP	0.08% AU000000APA1
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.08% NZWNZD02T2L8
SOUTH32	0.08% AU000000S320
CASH ANZ NZ MARGIN (NZD)	0.08%
SUMMERSET GROUP	0.08% NZSUME0001S0
SUNCORP GROUP	0.07% AU000000SUN6
BRAMBLES (OCT 2025)	0.07% USU10517AC12
MELBOURNE AIRPORT (NOV 2031)	0.07% AU3CB0284735
BRICKWORKS	0.07% AU000000BKW4
TRANSURBAN GROUP	0.07% AU000000TCL6
CHANNEL INFRASTRUCTURE NZ	0.07% NZNZRE0001S9
SERKO	0.07% NZSKOE0001S7
WELLINGTON AIRPORT (AUG 2026)	0.07% NZWIAD0070L4
AMCOR	0.06% AU000000AMC4
XERO	0.06% NZXROE0001S2
INVESTORE PROPERTY	0.06% NZIPLE0001S3
CLEANAWAY WASTE MANAGEMENT	0.06% AU000000CWY3
COMPUTERSHARE	0.06% AU000000CPU5
RESMED	0.06% AU000000RMD6
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.06% NZCHIDT003C0
WELLINGTON AIRPORT (SEP 2031)	0.06% NZWIAD0080L3
RIO TINTO	0.06% AU000000RIO1
GOODMAN GROUP	0.06% AU000000GMG2
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.05% NZAKCDT520C6
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.05% AU3AB0000085
BRISBANE AIRPORT (DEC 2030)	0.05% AU3CB0272854
NBN CO (JUNE 2028)	0.05% AU3CB0280634
SONIC HEALTHCARE	0.05% AU000000SHL7
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)	0.05% NZANBDT024C7
SLATER & GORDON	0.05% AU000000SGH7
OCEANIA HEALTHCARE	0.05% NZOCAE0002S0
SUMMERSET GROUP HOLDINGS (SEP 2025)	0.05% NZSUMD0020L7
SCENTRE GROUP (MAR 2055)	0.05% AU3FN0097184
NAB SUBORDINATED NOTES (NOV 2031)	0.05% AU3FN0051587
AURIZON HOLDINGS	0.05% AU000000AZJ1
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.04% NZKIWD1230L2
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.04% AU3FN0070330
WESTPAC NZ (SEP 2029)	0.04% NZWNZD0929L8
AMPOL SUBORDINATED NOTES (DEC 2080)	0.04% AU3FN0057683
SKYCITY ENTERTAINMENT GROUP	0.04% NZSKCE0001S2
AUSNET SERVICES (FEB 2055)	0.04% AU3FN0095519

JAMES HARDIE INDUSTRIES	0.04%	AU000000JHX1
WDS	0.04%	AU000000WDS3
LEND LEASE GREEN BOND (OCT 2027)	0.04%	AU3CB0275550
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.04%	NZSUMD0050L4
INVESTORE PROPERTY (AUG 2027)	0.04%	NZIPLDT002C1
CBA SUBORDINATED NOTES (APR 2032)	0.04%	AU3FN0067989
ANZ GROUP FRN (JUN 2029)	0.04%	AU3FN0088985
LEND LEASE GROUP	0.04%	AU000000LLC3
WHITEHAVEN COAL	0.04%	AU000000WHC8
RELIANCE WORLDWIDE	0.04%	AU000000RWC7
BEACH ENERGY	0.03%	AU000000BPT9
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)	0.03%	NZWNZD01T2L9
BNZ PERPETUAL PREFERENCE SHARES 2	0.03%	NZBNZEP002C7
SCENTRE GROUP (NOV 2029)	0.03%	AU3FN0093928
INCITEC PIVOT	0.03%	AU000000IPL1
WAYPOINT REIT	0.03%	AU0000088064
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.03%	NZWNZD0001S1
GRAINCORP	0.03%	AU000000GNC9
INFRATIL (DEC 2031)	0.03%	NZIFTD0350L5
AVANTI NZ AUTO TRUST (DEC 2031)	0.03%	NZAVGB1002R3
GENESIS ENERGY	0.03%	NZGNEE0001S7
KIWI PROPERTY GROUP (JUN 2030)	0.03%	NZKPGD0070L1
CONTACT ENERGY GREEN BOND (NOV 2051)	0.03%	NZCEND0060L9
SKY NETWORK TELEVISION	0.03%	NZSKTE0001S6
ORIGIN ENERGY	0.03%	AU000000ORG5
FORTESCUE METALS GROUP	0.03%	AU000000FMG4
Q CARD TRUST (AUG 2030)	0.02%	NZFPFD1051R9
ENDEAVOUR GROUP	0.02%	AU0000154833
BURSON GROUP	0.02%	AU000000BAP9
WOOLWORTHS	0.02%	AU000000WOW2
PROPERTY FOR INDUSTRY (SEP 2030)	0.02%	NZPFIDT030C0
CASH CITIBANK (GBP)	0.02%	
USD IR SWAP PAY FIXED (ANZNZ)	0.02%	
WESTPAC (SEP 2029)	0.02%	AU3FN0091880
CHARTER HALL LONG WALE REIT	0.02%	AU000000CLW0
GPT GROUP	0.02%	AU000000GPT8
NZD IR SWAP PAY FIXED (CITIBANK)	0.02%	
RESIMAC VERSAILLES TRUST (JAN 2055)	0.02%	NZRVGB1002R7
NZ GOVERNMENT (MAY 2035)	0.02%	NZGOVDT535C1
NSW ELECTRIC NETWORKS (MARCH 2055)	0.02%	AU3FN0096392
CASH CITIBANK (CAD)	0.02%	
DELEGAT'S GROUP	0.02%	NZDGLE0001S3
WESTPAC (MAY 2029)	0.01%	AU3FN0087706
KIWIBANK PERPETUAL CAPITAL NOTES	0.01%	NZKIWD0002S1
CASH CITIBANK (HKD)	0.01%	
HEARTLAND GROUP HOLDINGS	0.01%	NZHGHE0007S9
ATLAS ARTERIA	0.01%	AU0000013559
AUDNZD FORWARD (CITIBANK)	0.01%	
METLIFECARE (SEP 2026)	0.01%	NZMETDT001C2
AUDNZD FORWARD (ANZNZ)	0.01%	
WINTON LAND	0.01%	NZWINE0003S1
AUD IR SWAP PAY FIXED (ANZNZ)	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%	
USDNZD FORWARD (ANZNZ)	0.00%	
JPYNZD FORWARD (CITIBANK)	-0.01%	
EURNZD FORWARD (CITIBANK)	-0.01%	
USDNZD FORWARD (CITIBANK)	-0.14%	
CASH CITIBANK (NZD)	-0.29%	