

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)		28.92%		
ALPHABET		7.93%	US02079K3059	
NEWMONT CORP		6.31%	AU0000297962	
SANTOS		4.15%	AU000000STO6	
ASML HOLDING		4.13%	USN070592100	
CASH CITIBANK (USD)		3.94%		
MACQUARIE GROUP		3.76%	AU000000MQG1	
CSL		3.65%	AU000000CSL8	
MICROSOFT		3.61%	US5949181045	
VANECK GOLD MINERS ETF		3.45%	US92189F1066	
RAMSAY HEALTH CARE		3.26%	AU000000RHC8	
ILUKA RESOURCES		3.04%	AU000000ILU1	
DETERRA ROYALTIES		2.81%	AU0000107484	
SIEMENS		2.70%	DE0007236101	
CASH CITIBANK (AUD)		2.09%		
SOUTH32		2.05%	AU000000S320	
EBOS GROUP		1.99%	NZEBOE0001S6	
AMCOR		1.95%	AU000000AMC4	
MAINFREIGHT		1.84%	NZMFTE0001S9	
INFRATIL PERPETUAL BOND		1.80%	NZIFTD0020S9	
ARISTOCRAT LEISURE		1.71%	AU000000ALL7	
STRAUMANN HOLDING		1.38%	CH1175448666	
CASH CITIBANK (CHF)		1.20%		
AURIZON HOLDINGS		0.82%	AU000000AZJ1	
SERKO		0.65%	NZSKOE0001S7	
CASH CITIBANK (EUR)		0.44%		
CASH ANZNZ MARGIN (NZD)		0.41%		
CASH CITI MARGIN (USD)		0.35%		
CASH CITIBANK (NZD)		-0.11%		
AUDNZD FORWARD (CITIBANK)		-0.11%		
AUDNZD FORWARD (ANZNZ)		-0.12%		