

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
ALPHABET	4.93%		US02079K3059	
NVIDIA	4.58%		US67066G1040	
MICROSOFT	4.14%		US5949181045	
APPLE	3.61%		US0378331005	
CASH ANZ (NZD)	3.48%			
META PLATFORMS	2.35%		US30303M1027	
CASH CITIBANK (EUR)	2.13%			
AMAZON.COM	2.10%		US0231351067	
BROADCOM	2.10%		US11135F1012	
GOLDMAN SACHS	1.37%		US38141G1040	
MITSUI & CO	1.18%		JP3893600001	
NETFLIX	1.16%		US64110L1061	
LOBLAW COMPANIES	1.13%		CAS394811015	
JOHNSON & JOHNSON	1.12%		US4781601046	
AXA	1.04%		FR0000120628	
BHP BILLITON	1.03%		AU000000BHP4	
MITSUBISHI FINANCIAL GROUP	1.03%		JP3902900004	
HOME DEPOT	0.95%		US4370761029	
MASTERCARD	0.94%		US57636Q1040	
JOHNSON CONTROLS	0.93%		IE00BY7QL619	
WALMART	0.93%		US9311421039	
ASML HOLDING	0.92%		NL0010273215	
JPMORGAN CHASE	0.91%		US46625H1005	
HSBC HOLDINGS	0.91%		GB0005405286	
RELX	0.87%		GB00B2B0DG97	
HILTON WORLDWIDE HOLDINGS	0.87%		US43300A2033	
MARKEL	0.85%		US5705351048	
NEWMONT GOLD CORP CORP	0.84%		US6516391066	
WELLS FARGO & CO	0.84%		US9497461015	
AMETEK	0.83%		US0311001004	
EXXON MOBIL	0.81%		US30231G1022	
ROCHE HOLDING	0.81%		CH0012032048	
CAPITAL ONE FINANCIAL	0.78%		US14040H1059	
CSL	0.78%		AU000000CSL8	
SIEMENS	0.78%		DE0007236101	
UNITEDHEALTH GROUP	0.76%		US91324P1021	
3I GROUP	0.74%		GB00B1YW4409	
ABB	0.73%		CH0012221716	
AIR LIQUIDE	0.72%		FR0000120073	
CBOE GLOBAL MARKETS	0.72%		US12503M1080	
REPUBLIC SERVICES	0.71%		US7607591002	
FISHER & PAYKEL HEALTHCARE	0.70%		NZFAPE0001S2	
EVOLUTION	0.69%		SE0012673267	
EOG RESOURCES	0.69%		US26875P1012	
NOVARTIS	0.68%		CH0012005267	
CF INDUSTRIES HOLDINGS	0.67%		US1252691001	
CASH CITIBANK (JPY)	0.66%			
SERVICENOW	0.66%		US81762P1021	
TDK CORP	0.64%		JP3538800008	
TOTAL ENERGIES	0.63%		FR0000120271	
TOYOTA MOTOR	0.62%		JP3633400001	
MERCK & CO INC	0.62%		US58933Y1055	
PALO ALTO NETWORKS	0.62%		US6974351057	
MACQUARIE GROUP	0.62%		AU000000MQG1	
CATERPILLAR	0.61%		US1491231015	
ARISTA NETWORKS	0.60%		US0404132054	
FOX CORP	0.60%		US35137L1052	
DTE ENERGY	0.60%		US2333311072	
BLACKROCK	0.58%		US09290D1019	
INTUIT	0.57%		US4612021034	

NATWEST GROUP	0.55%	GB00BM8PJY71
LINDE	0.54%	IE00BZ12WP82
PROCTER AND GAMBLE	0.54%	US7427181091
BANK OF AMERICA	0.54%	US0605051046
ELI LILLY & CO	0.53%	US5324571083
NESTLE	0.53%	CH0038863350
BRISTOL-MYERS SQUIBB	0.53%	US1101221083
NEWMONT CORP	0.53%	AU0000297962
KEYENCE	0.51%	JP3236200006
NOVO NORDISK ADR	0.50%	US6701002056
BOOKING HOLDINGS	0.50%	US09857L1089
ADOBE	0.49%	US00724F1012
KIMBERLY-CLARK CORP	0.48%	US4943681035
CME GROUP	0.48%	US12572Q1058
PULTEGROUP	0.48%	US7458671010
VERIZON COMMUNICATIONS	0.46%	US92343V1044
KLA CORP	0.45%	US4824801009
SCHNEIDER ELECTRIC	0.44%	FR0000121972
CITIZENS FINANCIAL GROUP	0.42%	US1746101054
AUTODESK	0.41%	US0527691069
ADVANCED MICRO DEVICES	0.41%	US0079031078
CORE & MAIN INC	0.41%	US21874C1027
SCHLUMBERGER	0.40%	AN8068571086
LULULEMON ATHLETICA	0.40%	US5500211090
INFRATIL	0.39%	NZIFTE0003S3
QUALCOMM	0.39%	US7475251036
AIA GROUP	0.39%	HK0000069689
COMMONWEALTH BANK OF AUSTRALIA	0.38%	AU000000CBA7
TESLA	0.37%	US88160R1014
HERMES INTERNATIONAL	0.37%	FR0000052292
EBOS GROUP	0.35%	NZEBOE0001S6
CASH CITIBANK (USD)	0.35%	
CONTACT ENERGY	0.35%	NZCENE0001S6
SALESFORCE	0.35%	US79466L3024
MAINFREIGHT	0.35%	NZMFTE0001S9
CISCO SYSTEMS	0.34%	US17275R1023
FERRARI	0.34%	NL0011585146
CELSIUS HOLDINGS	0.34%	US15118V2079
UBER TECHNOLOGIES	0.33%	US90353T1007
AT&T	0.33%	US00206R1023
PFIZER	0.33%	US7170811035
NRG ENERGY	0.33%	US6293775085
SANTOS	0.32%	AU000000STO6
INTUITIVE SURGICAL	0.31%	US46120E6023
AUCKLAND INTERNATIONAL AIRPORT	0.31%	NZAIAE0002S6
ANZ GROUP	0.30%	AU000000ANZ3
PAYPAL HOLDINGS	0.30%	US70450Y1038
WESTPAC BANKING CORP	0.29%	AU000000WBC1
COLGATE-PALMOLIVE	0.28%	US1941621039
RAMSAY HEALTH CARE	0.26%	AU000000RHC8
GODADDY	0.25%	US3802371076
HUBSPOT	0.25%	US4435731009
STRAUMANN HOLDING	0.25%	CH1175448666
MERIDIAN ENERGY	0.25%	NZMELE0002S7
ARISTOCRAT LEISURE	0.23%	AU000000ALL7
A2 MILK COMPANY	0.21%	NZATME0002S8
SPARK NEW ZEALAND	0.21%	NZTELE0001S4
MERCURY NZ	0.21%	NZMRPE0001S2
ILUKA RESOURCES	0.21%	AU000000ILU1
ZOOM COMMUNICATIONS	0.21%	US98980L1017
VANECK GOLD MINERS ETF	0.21%	US92189F1066
CASH CITIBANK (AUD)	0.20%	
DETERRA ROYALTIES	0.20%	AU0000107484
SOUTH32	0.20%	AU000000S320
FREIGHTWAYS	0.19%	NZFREE0001S0

CHORUS	0.18% NZCNU0001S2
AMCOR	0.18% AU000000AMC4
KIWIBANK AU (OCT 2027)	0.14% AU3CB0248300
CHORUS (DEC 2028)	0.14% NZCNUDT003C6
FLETCHER BUILDING	0.13% NZFBUE0001S0
GOODMAN PROPERTY TRUST (SEP 2028)	0.13% NZGMBDT007C7
KIWI PROPERTY GROUP	0.12% NZKPG0001S9
NZ GOVT INFLATION LINKED (SEP 2035)	0.12% NZIIBDT004C8
INFRATIL PERPETUAL BOND	0.11% NZIFTD0020S9
WESFARMERS	0.11% AU000000WES1
ASB SUBORDINATED NOTES (JUNE 2032)	0.11% USQ0553JAA99
LEND LEASE (MAY 2026)	0.11% XS1418635337
APA GROUP	0.11% AU000000APA1
BRAMBLES	0.10% AU000000BXB1
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.10% NZCHIDT002C2
CASH CITIBANK (CHF)	0.10%
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)	0.10% NZANBDT024C7
AURIZON HOLDINGS	0.10% AU000000AZJ1
COLES GROUP	0.10% AU0000030678
NZ GOVT INFLATION LINKED (SEP 2040)	0.09% NZIIBDT005C5
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.09% NZWNZD02T2L8
TELSTRA CORPORATION	0.09% AU000000TLS2
ASB (SEP 2030)	0.09% NZABBDG007C1
SUNCORP GROUP	0.09% AU000000SUN6
AIR NEW ZEALAND (MAY 2026)	0.08% AU3CB0289205
CHANNEL INFRASTRUCTURE NZ	0.08% NZNZRE0001S9
TRANSPower GREEN BOND (JUL 2028)	0.08% NZTRPD0728L2
KIWIBANK (OCT 2027)	0.08% NZKIWD1027L2
PROPERTY FOR INDUSTRY (OCT 2025)	0.08% NZPFIDT020C1
NSW ELECTRIC NETWORKS (MARCH 2055)	0.07% AU3FN0096392
USDNZD FORWARD (CITIBANK)	0.07%
MELBOURNE AIRPORT (JUN 2055)	0.07% AU3FN0099586
CONTACT ENERGY GREEN BOND (DEC 2031)	0.07% AU3CB0321966
GOODMAN GROUP	0.07% AU000000GMG2
CASH ANZ NZ MARGIN (NZD)	0.07%
MIRVAC (MAR 2027)	0.07% XS1688567251
GOODMAN GROUP (MAR 2028)	0.07% USU3827BAA53
INVESTORE PROPERTY	0.07% NZIPLE0001S3
MERCURY NZ BOND (NOV 2028)	0.07% AU3CB0284677
SOUTHLAND BUILDING SOCIETY (MAR 2027)	0.07% NZSBBDT297C3
RYMAN HEALTHCARE	0.07% NZRYME0001S4
NZ GOVT INFLATION LINKED (SEP 2030)	0.07% NZIIBDT003C0
SUMMERSET GROUP	0.07% NZSUME0001S0
AUSNET SERVICES (FEB 2055)	0.07% AU3FN0095519
TRANSURBAN GROUP	0.07% AU000000TCL6
WASHINGTON H. SOUL PATTINSON & CO	0.07% AU000000SOL3
SCENTRE GROUP (MAR 2055)	0.06% AU3FN0097184
MELBOURNE AIRPORT (NOV 2031)	0.06% AU3CB0284735
RESMED	0.06% AU000000RMD6
CLEANAWAY WASTE MANAGEMENT	0.06% AU000000CWY3
CASH CITI MARGIN (NZD)	0.06%
RIO TINTO	0.05% AU000000RIO1
WELLINGTON AIRPORT (AUG 2026)	0.05% NZWIAD0070L4
IAG SUBORDINATED BOND (JUN 2038)	0.05% AU3FN0102158
OCEANIA HEALTHCARE	0.05% NZOCAE0002S0
COMPUTERSHARE	0.05% AU000000CPU5
CONTACT ENERGY GREEN BOND (NOV 2051)	0.05% NZCEND0060L9
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.05% NZCHIDT003C0
WELLINGTON AIRPORT (SEP 2031)	0.05% NZWIAD0080L3
INVESTORE PROPERTY (AUG 2027)	0.05% NZIPLDT002C1
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.05% NZAKCDT520C6
SUMMERSET GROUP HOLDINGS (MAY 2031)	0.04% NZSUMD0060L3
METLIFECARE (SEP 2026)	0.04% NZMETDT001C2
WDS	0.04% AU000000WDS3
SLATER & GORDON	0.04% AU000000SGH7

CBA FRN (AUG 2030)	0.04% AU3FN0101036
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.04% AU3AB0000085
XERO	0.04% NZXROE0001S2
BRISBANE AIRPORT (DEC 2030)	0.04% AU3CB0272854
NORTHERN STAR RESOURCES	0.04% AU000000NST8
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.04% NZKIWD1230L2
GRAINCORP	0.04% AU000000GNC9
DYNO NOBEL	0.04% AU0000390544
WAYPOINT REIT	0.04% AU0000088064
SERKO	0.04% NZSKOE0001S7
NAB SUBORDINATED NOTES (NOV 2031)	0.04% AU3FN0051587
SONIC HEALTHCARE	0.04% AU000000SHL7
WHITEHAVEN COAL	0.04% AU000000WHC8
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.04% AU3FN0070330
WESTPAC NZ (SEP 2029)	0.04% NZWNZD0929L8
AMPOL SUBORDINATED NOTES (DEC 2080)	0.04% AU3FN0057683
KIWIBANK AU (SEP 2030)	0.03% AU3FN0102000
LEND LEASE GROUP	0.03% AU000000LLC3
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)	0.03% NZWNZD01T2L9
FORTESCUE METALS GROUP	0.03% AU000000FMG4
LEND LEASE GREEN BOND (OCT 2027)	0.03% AU3CB0275550
PROPERTY FOR INDUSTRY (SEP 2030)	0.03% NZPFIDT030C0
CHARTER HALL LONG WALE REIT	0.03% AU000000CLW0
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.03% NZSUMD0050L4
TOWER	0.03% NZTWRE0011S2
JAMES HARDIE INDUSTRIES	0.03% AU000000JHX1
CBA SUBORDINATED NOTES (APR 2032)	0.03% AU3FN0067989
ORIGIN ENERGY	0.03% AU000000ORG5
WOOLWORTHS	0.03% AU000000WOW2
RELIANCE WORLDWIDE	0.03% AU000000RWC7
ANZ GROUP FRN (JUN 2029)	0.03% AU3FN0088985
SKY NETWORK TELEVISION	0.03% NZSKTE0001S6
SKYCITY ENTERTAINMENT GROUP	0.03% NZSKCE0001S2
SOUTHLAND BUILDING SOCIETY (APRIL 2030)	0.03% NZSBBDT424C3
WESTPAC (JUNE 2030)	0.03% AU3FN0099669
BEACH ENERGY	0.03% AU000000BPT9
BNZ PERPETUAL PREFERENCE SHARES 2	0.03% NZBNZEP002C7
CASH CITIBANK (SEK)	0.03%
GPT GROUP	0.02% AU000000GPT8
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.02% NZWNZD0001S1
INFRATIL (DEC 2031)	0.02% NZIFTD0350L5
KIWI PROPERTY GROUP (JUN 2030)	0.02% NZKPGD0070L1
GENESIS ENERGY	0.02% NZGNEE0001S7
ENDEAVOUR GROUP	0.02% AU0000154833
CHORUS (DEC 2031)	0.02% NZCNUDT007C7
CASH CITI MARGIN (USD)	0.02%
STRIDE STAPLED GROUP	0.02% NZSPGE0001S2
CASH CITIBANK (HKD)	0.02%
WESTPAC (SEP 2029)	0.02% AU3FN0091880
CASH CITIBANK (CAD)	0.02%
NZ GOVERNMENT (MAY 2035)	0.02% NZGOVDT535C1
AVANTI NZ AUTO TRUST (DEC 2031)	0.02% NZAVGB1002R3
HEARTLAND GROUP HOLDINGS	0.01% NZHGHE0007S9
NZD IR SWAP PAY FIXED (CITIBANK)	0.01%
DELEGAT'S GROUP	0.01% NZDGLE0001S3
KIWIBANK PERPETUAL CAPITAL NOTES	0.01% NZKIWD0002S1
GENTRACK GROUP	0.01% NZGTKE0002S9
RESIMAC VERSAILLES TRUST (JAN 2055)	0.01% NZRVGB1002R7
ATLAS ARTERIA	0.01% AU0000013559
CASH CITIBANK (GBP)	0.01%
SBS (MAR 2029)	0.01% NZSBBDT370C8
USD IR SWAP PAY FIXED (ANZNZ)	0.01%
EURNZD FORWARD (CITIBANK)	0.00%
AUD IR SWAP PAY FIXED (ANZNZ)	0.00%
NZD IR SWAP PAY FLOATING (ANZNZ)	0.00%

GBPNZD FORWARD (CITIBANK)	0.00%
CHFNZD FORWARD (CITIBANK)	0.00%
CADNZD FORWARD (CITIBANK)	0.00%
USDNZD FORWARD (ANZNZ)	0.00%
SEKNZD FORWARD (CITIBANK)	0.00%
DKKNZD FORWARD (CITIBANK)	0.00%
HKDNZD FORWARD (CITIBANK)	0.00%
JPYNZD FORWARD (CITIBANK)	0.00%
AUDNZD FORWARD (CITIBANK)	-0.02%
AUDNZD FORWARD (ANZNZ)	-0.02%
CASH CITIBANK (NZD)	-0.98%