

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET INTERNATIONAL EQUITY FUND		Fund number	FND322
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
APPLE	4.44%		US0378331005	
ALPHABET	4.16%		US02079K3059	
MICROSOFT	3.97%		US5949181045	
NVIDIA	3.93%		US67066G1040	
CASH ANZNZ (NZD)	3.84%			
AMAZON.COM	2.79%		US0231351067	
META PLATFORMS	2.71%		US30303M1027	
JPMORGAN CHASE	1.84%		US46625H1005	
UNITEDHEALTH GROUP	1.77%		US91324P1021	
BROADCOM	1.63%		US11135F1012	
LOBLAW COMPANIES	1.57%		CA5394811015	
NETFLIX	1.55%		US64110L1061	
JOHNSON & JOHNSON	1.54%		US4781601046	
GOLDMAN SACHS	1.44%		US38141G1040	
AXA	1.42%		FR0000120628	
MASTERCARD	1.39%		US57636Q1040	
RELX	1.38%		GB00B2B0DG97	
EXXON MOBIL	1.31%		US30231G1022	
HOME DEPOT	1.31%		US4370761029	
NEWMONT GOLDCORP CORP	1.30%		US6516391066	
MARKEL	1.27%		US5705351048	
MITSUI & CO	1.24%		JP3893600001	
ROCHE HOLDING	1.24%		CH0012032048	
WALMART	1.21%		US9311421039	
EOG RESOURCES	1.20%		US26875P1012	
MITSUBISHI FINANCIAL GROUP	1.18%		JP3902900004	
HILTON WORLDWIDE HOLDINGS	1.16%		US43300A2033	
AMETEK	1.16%		US0311001004	
INTUITIVE SURGICAL	1.10%		US46120E6023	
BRISTOL-MYERS SQUIBB	1.09%		US1101221083	
LINDE	1.08%		IE00BZ12WP82	
JOHNSON CONTROLS	1.04%		US4783661071	
MERCK & CO INC	1.02%		US58933Y1055	
CAPITAL ONE FINANCIAL	1.01%		US14040H1059	
CBOE GLOBAL MARKETS	1.01%		US12503M1080	
AIR LIQUIDE	1.00%		FR0000120073	
SCHNEIDER ELECTRIC	0.96%		FR0000121972	
NOVO NORDISK ADR	0.96%		US6701002056	
REPUBLIC SERVICES	0.93%		US7607591002	
NOVARTIS	0.92%		CH0012005267	
PROCTER AND GAMBLE	0.92%		US7427181091	
DTE ENERGY	0.90%		US2333311072	
WELLS FARGO & CO	0.89%		US9497461015	
NESTLE	0.89%		CH0038863350	
ELI LILLY & CO	0.89%		US5324571083	
HSBC HOLDINGS	0.87%		GB0005405286	
SERVICENOW	0.87%		US81762P1021	
MACQUARIE GROUP	0.84%		AU000000MQG1	
KIMBERLY-CLARK CORP	0.84%		US4943681035	
TOYOTA MOTOR	0.82%		JP3633400001	
PALO ALTO NETWORKS	0.80%		US6974351057	
SIEMENS	0.80%		DE0007236101	
INTUIT	0.78%		US4612021034	
TOTALENERGIES	0.76%		FR0000120271	
SCHLUMBERGER	0.75%		AN8068571086	
ABB	0.75%		CH0012221716	
MONDELEZ INTERNATIONAL	0.74%		US6092071058	
BLACKROCK	0.73%		US09247X1019	
KEYENCE	0.73%		JP3236200006	

CF INDUSTRIES HOLDINGS	0.65%	US1252691001
CME GROUP	0.65%	US12572Q1058
HERMES INTERNATIONAL	0.64%	FR0000052292
CATERPILLAR	0.64%	US1491231015
ASML HOLDING	0.64%	NL0010273215
ADOBE	0.64%	US00724F1012
CSL	0.58%	AU000000CSL8
TDK CORP	0.57%	JP3538800008
VODAFONE GROUP	0.54%	GB00BH4HKS39
BANK OF AMERICA	0.53%	US0605051046
AUTODESK	0.52%	US0527691069
GODADDY	0.51%	US3802371076
AT&T	0.51%	US00206R1023
COLGATE-PALMOLIVE	0.50%	US1941621039
QUALCOMM	0.50%	US7475251036
PFIZER	0.50%	US7170811035
VERIZON COMMUNICATIONS	0.49%	US92343V1044
CISCO SYSTEMS	0.48%	US17275R1023
HUBSPOT	0.47%	US4435731009
PULTEGROUP	0.47%	US7458671010
SHELL PLC	0.47%	GB00BP6MXD84
AIA GROUP	0.46%	HK0000069689
CASH CITIBANK (EUR)	0.46%	
CITIZENS FINANCIAL GROUP	0.45%	US1746101054
BOOKING HOLDINGS	0.45%	US09857L1089
COMCAST	0.45%	US20030N1019
PAYPAL HOLDINGS	0.44%	US70450Y1038
EVOLUTION	0.43%	SE0012673267
CASH CITIBANK (JPY)	0.42%	
BAYERISCHE MOTOREN WERKEN	0.41%	DE0005190003
ADVANCED MICRO DEVICES	0.40%	US0079031078
TESLA	0.33%	US88160R1014
DUPONT DE NEMOURS	0.33%	US26614N1028
CELSIUS HOLDINGS	0.32%	US15118V2079
STRAUMANN HOLDING	0.28%	CH0012280076
CASH CITIBANK (USD)	0.10%	
CASH CITIBANK (CHF)	0.06%	
CASH CITIBANK (AUD)	0.04%	
CASH CITIBANK (GBP)	0.03%	
CASH CITIBANK (CAD)	0.02%	
CASH CITIBANK (HKD)	0.02%	
CASH CITIBANK (SEK)	0.00%	
CASH CITI MARGIN (USD)	0.00%	
CASH CITIBANK (NZD)	-0.10%	