DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS 1

Offer name	QUAYSTREET KIWISAVER SCHEME	Offer number	OFR10673
Fund name	QUAYSTREET INTERNATIONAL EQUITY FUND	Fund number	FND828
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 LIIY & 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%	