

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10416
Fund name	QUAYSTREET FUNDS	Fund number	FND319
	QUAYSTREET SOCIALLY RESPONSIBLE INVESTMENT FUND		
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZ GOVT INFLATION LINKED (SEP 2030)	3.04%	NZIIBDT003C0	
CASH CITIBANK (AUD)	2.83%		
CASH CITIBANK (EUR)	2.64%		
ALPHABET	2.57%	US02079K3059	
MICROSOFT	2.20%	US5949181045	
MERIDIAN ENERGY GREEN BOND (MAR 2032)	2.14%	NZMELDT122C4	
CASH ANZ NZ (NZD)	1.86%		
APPLE	1.84%	US0378331005	
CASH CITIBANK (USD)	1.80%		
NVIDIA	1.64%	US67066G1040	
KIWIBANK PERPETUAL CAPITAL NOTES	1.47%	NZKIWD0002S1	
FISHER & PAYKEL HEALTHCARE	1.47%	NZFAPE0001S2	
WESTPAC BANKING CORP	1.40%	AU000000WBC1	
INVESTORE PROPERTY (AUG 2027)	1.36%	NZIPLDT002C1	
NZ LGFA (APR 2033)	1.32%	NZLGFD009C0	
BROADCOM	1.31%	US11135F1012	
BRAMBLES	1.31%	AU000000BXC1	
JPMORGAN CHASE	1.23%	US46625H1005	
ANZ GROUP	1.21%	AU000000ANZ3	
SPDR GOLD SHARES FUND	1.21%	US78463V1070	
CASH CITIBANK (JPY)	1.14%		
AMAZON.COM	1.13%	US0231351067	
CONTACT ENERGY GREEN BOND (APR 2028)	1.12%	NZCEND0070L8	
MERIDIAN ENERGY GREEN BOND (SEP 2028)	1.12%	NZMELDT096C0	
CHRISTCHURCH AIRPORT (MAY 2028)	1.11%	NZCHCDT005C1	
CASH CITIBANK (CHF)	1.11%		
LOBLAW COMPANIES	1.08%	CA5394811015	
VECTOR (NOV 2027)	1.07%	NZVCTDT013C8	
KIWI PROPERTY GROUP (NOV 2025)	1.06%	NZKPGD0040L4	
ASB (SEP 2030)	1.06%	NZABBDG007C1	
GOLDMAN SACHS	1.06%	US38141G1040	
WELLINGTON AIRPORT (AUG 2026)	1.05%	NZWIAD0070L4	
TRANSPOWER (SEP 2026)	1.04%	NZTRPD0090L7	
MERCURY NZ GREEN BOND (SEP 2026)	1.04%	NZMCYDG004C6	
NZ LGFA (APR 2037)	0.96%	NZLGFD016C5	
AT&T	0.95%	US00206R1023	
MARKEL	0.94%	US5705351048	
SPARK NEW ZEALAND	0.91%	NZTELE0001S4	
MERIDIAN ENERGY GREEN BOND (MAR 2030)	0.84%	NZMELDT105C9	
MERIDIAN ENERGY	0.83%	NZMELE0002S7	
MERCURY NZ	0.81%	NZMRPE0001S2	
MITSUBISHI FINANCIAL GROUP	0.77%	JP3902900004	
NZ LGFA (APR 2029)	0.74%	NZLGFD012C4	
CONTACT ENERGY	0.73%	NZCENE0001S6	
ASML HOLDING	0.71%	NL0010273215	
ERSTE GROUP BANK	0.70%	AT0000652011	
NETFLIX	0.70%	US64110L1061	
CSL	0.70%	AU000000CSL8	
CATAPULT GROUP INTERNATIONAL	0.67%	AU000000CAT9	
MACQUARIE GROUP	0.65%	AU000000MQG1	
CONTACT ENERGY GREEN BOND (NOV 2030)	0.65%	AU3CB0303576	
RELX	0.64%	GB00B2B0DG97	
CHORUS	0.63%	NZCNUE0001S2	
TOWER	0.62%	NZTWRE0011S2	
ABB	0.62%	CH0012221716	
SWISS RE	0.61%	CH0126881561	
TELSTRA CORPORATION	0.59%	AU000000TLS2	
SIEMENS	0.58%	DE0007236101	
ROCHE HOLDING	0.58%	CH0012032048	

MASTERCARD	0.57% US57636Q1040
AUCKLAND AIRPORT (NOV 2030)	0.57% NZAIAD0280L5
MERCURY NZ GREEN BOND (JUNE 2028)	0.56% NZMICYDG006C1
HOME DEPOT	0.56% US4370761029
KLA CORP	0.55% US4824801009
ANZ NEW ZEALAND (FEB 2030)	0.55% NZANBDT026C2
RESMED	0.55% AU000000RMD6
AUCKLAND INTERNATIONAL AIRPORT	0.54% NZAIAE0002S6
COMPUTERSHARE	0.53% AU000000CPU5
WELLINGTON AIRPORT (SEP 2031)	0.52% NZWIAD0080L3
MERCK & CO INC	0.52% US58933Y1055
ARGOSY PROPERTY GREEN BOND (OCT 2026)	0.52% NZARGDT002C4
SUMMERSET GROUP HOLDINGS (MAY 2031)	0.52% NZSUMD0060L3
MERCURY NZ GREEN BOND (SEP 2027)	0.51% NZMICYDG003C8
AXA	0.51% FR0000120628
BLACKROCK	0.50% US09290D1019
MAINFREIGHT	0.50% NZMFTE0001S9
INVESTORE PROPERTY	0.50% NZIPLE0001S3
UNITEDHEALTH GROUP	0.49% US91324P1021
CBOE GLOBAL MARKETS	0.49% US12503M1080
INTUIT	0.48% US4612021034
NATWEST GROUP	0.48% GB00BM8PJY71
KIMBERLY-CLARK CORP	0.47% US4943681035
ELI LILLY & CO	0.47% US5324571083
3I GROUP	0.47% GB00B1YW4409
DEERE & CO	0.46% US2441991054
GOODMAN GROUP	0.46% AU000000GMG2
BECTON DICKINSON	0.46% US0758871091
AMETEK	0.44% US0311001004
PROCTER AND GAMBLE	0.43% US7427181091
STRIDE STAPLED GROUP	0.42% NZSPGE0001S2
BRISTOL-MYERS SQUIBB	0.41% US1101221083
AIA GROUP	0.41% HK0000069689
NOVARTIS	0.41% CH0012005267
CAPITAL ONE FINANCIAL	0.40% US14040H1059
EBOS GROUP	0.39% NZEBOE0001S6
JOHNSON CONTROLS	0.39% IE00BY7QL619
RYMAN HEALTHCARE	0.37% NZRYME0001S4
PALO ALTO NETWORKS	0.36% US6974351057
CISCO SYSTEMS	0.34% US17275R1023
KEYENCE	0.32% JP3236200006
TRANSPower GREEN BOND (JUL 2030)	0.32% NZTRPD0110L3
NOVO NORDISK ADR	0.32% US6701002056
ADOBE	0.32% US00724F1012
BOOKING HOLDINGS	0.31% US09857L1089
FLETCHER BUILDING	0.31% NZFBUE0001S0
ADVANCED MICRO DEVICES	0.30% US0079031078
CASH CITIBANK (CAD)	0.30%
KIWI PROPERTY GROUP	0.30% NZKPGE0001S9
OCEANIA HEALTHCARE	0.30% NZOCAE0002S0
TRANSURBAN GROUP	0.29% AU000000TCL6
WEYERHAEUSER CO	0.28% US9621661043
CME GROUP	0.28% US12572Q1058
SUNCORP GROUP	0.28% AU000000SUN6
BNZ PERPETUAL PREFERENCE SHARES 2	0.28% NZBNZEP002C7
AUTODESK	0.28% US0527691069
UBER TECHNOLOGIES	0.27% US90353T1007
ARISTA NETWORKS	0.27% US0404132054
GENTRACK GROUP	0.26% NZGTKE0002S9
CASH ANZ NZ MARGIN (NZD)	0.26%
PULTEGROUP	0.26% US7458671010
HERMES INTERNATIONAL	0.25% FR0000052292
RELIANCE WORLDWIDE	0.25% AU000000RWC7
LULULEMON ATHLETICA	0.25% US5500211090
QUALCOMM	0.25% US7475251036

SERVICENOW	0.24% US81762P1021
CASH CITI MARGIN (NZD)	0.23%
PAYPAL HOLDINGS	0.23% US70450Y1038
REA GROUP	0.23% AU000000REA9
GODADDY	0.23% US3802371076
CHORUS (DEC 2031)	0.22% NZCNUDT007C7
RAMSAY HEALTH CARE	0.22% AU000000RHC8
SCHNEIDER ELECTRIC	0.22% FR0000121972
SALESFORCE	0.22% US79466L3024
COLGATE-PALMOLIVE	0.21% US1941621039
SKY NETWORK TELEVISION	0.21% NZSKTE0001S6
ZOOM COMMUNICATIONS	0.21% US98980L1017
PFIZER	0.20% US7170811035
MIRVAC GROUP	0.20% AU000000MGR9
HUBSPOT	0.19% US4435731009
INTUITIVE SURGICAL	0.18% US46120E6023
CELSIUS HOLDINGS	0.18% US15118V2079
LEND LEASE GROUP	0.18% AU000000LLC3
FREIGHTWAYS	0.17% NZFREE0001S0
CHORUS (DEC 2028)	0.17% NZCNUDT003C6
XERO	0.15% NZXROE0001S2
STRAUMANN HOLDING	0.14% CH1175448666
JAMES HARDIE INDUSTRIES	0.14% AU000000JHX1
USDNZD FORWARD (CITIBANK)	0.04%
PACIFIC EDGE	0.03% NZPEBE0002S1
CASH CITIBANK (HKD)	0.02%
CASH CITIBANK (GBP)	0.01%
EURNZD FORWARD (CITIBANK)	0.00%
CHFNZD FORWARD (CITIBANK)	0.00%
CADNZD FORWARD (CITIBANK)	0.00%
GBPNZD FORWARD (CITIBANK)	0.00%
DKKNZD FORWARD (CITIBANK)	0.00%
CASH CITI MARGIN (USD)	0.00%
CASH DB MARGIN (USD)	0.00%
JPYNZD FORWARD (CITIBANK)	0.00%
AUDNZD FORWARD (ANZNZ)	-0.01%
CASH CITIBANK (NZD)	-0.01%
AUDNZD FORWARD (CITIBANK)	-0.06%