

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
NVIDIA	5.60%		US67066G1040	
ALPHABET	5.45%		US02079K3059	
MICROSOFT	4.79%		US5949181045	
APPLE	4.42%		US0378331005	
META PLATFORMS	2.88%		US30303M1027	
CASH CITIBANK (EUR)	2.57%			
AMAZON.COM	2.57%		US0231351067	
BROADCOM	2.56%		US11135F1012	
GOLDMAN SACHS	1.68%		US38141G1040	
MITSUI & CO	1.44%		JP3893600001	
NETFLIX	1.42%		US64110L1061	
LOBLAW COMPANIES	1.39%		CAS394811015	
JOHNSON & JOHNSON	1.37%		US4781601046	
AXA	1.27%		FR0000120628	
mitsubishi financial group	1.26%		JP3902900004	
HOME DEPOT	1.16%		US4370761029	
MASTERCARD	1.15%		US57636Q1040	
JOHNSON CONTROLS	1.14%		IE00BY7QL619	
WALMART	1.14%		US9311421039	
JPMORGAN CHASE	1.12%		US46625H1005	
HSBC HOLDINGS	1.12%		GB0005405286	
RELX	1.06%		GB00B2B0DG97	
HILTON WORLDWIDE HOLDINGS	1.06%		US43300A2033	
MARKEL	1.04%		US5705351048	
NEWMONT GOLDCORP CORP	1.03%		US6516391066	
WELLS FARGO & CO	1.02%		US9497461015	
AMETEK	1.02%		US0311001004	
EXXON MOBIL	1.00%		US30231G1022	
ROCHE HOLDING	0.99%		CH0012032048	
CASH ANZ NZ (NZD)	0.97%			
CAPITAL ONE FINANCIAL	0.96%		US14040H1059	
UNITEDHEALTH GROUP	0.93%		US91324P1021	
3I GROUP	0.90%		GB00B1YW4409	
ABB	0.89%		CH0012221716	
AIR LIQUIDE	0.88%		FR0000120073	
CBOE GLOBAL MARKETS	0.88%		US12503M1080	
REPUBLIC SERVICES	0.87%		US7607591002	
EVOLUTION	0.84%		SE0012673267	
EOG RESOURCES	0.84%		US26875P1012	
NOVARTIS	0.84%		CH0012005267	
CF INDUSTRIES HOLDINGS	0.82%		US1252691001	
ASML HOLDING	0.82%		NL0010273215	
CASH CITIBANK (JPY)	0.81%			
SERVICENOW	0.80%		US81762P1021	
TDK CORP	0.78%		JP3538800008	
TOTALENERGIES	0.78%		FR0000120271	
BHP BILLITON	0.77%		AU000000BHP4	
TOYOTA MOTOR	0.76%		JP3633400001	
MERCK & CO INC	0.76%		US58933Y1055	
PALO ALTO NETWORKS	0.76%		US6974351057	
SIEMENS	0.75%		DE0007236101	
CATERPILLAR	0.74%		US1491231015	
ARISTA NETWORKS	0.74%		US0404132054	
FOX CORP	0.73%		US35137L1052	
DTE ENERGY	0.73%		US2333311072	
BLACKROCK	0.71%		US09290D1019	
INTUIT	0.69%		US4612021034	
NATWEST GROUP	0.67%		GB00BM8PJY71	
LINDE	0.66%		IE00BZ12WP82	

PROCTER AND GAMBLE	0.66%	US7427181091
BANK OF AMERICA	0.66%	US0605051046
ELI LILLY & CO	0.65%	US5324571083
NESTLE	0.65%	CH0038863350
BRISTOL-MYERS SQUIBB	0.64%	US1101221083
KEYENCE	0.62%	JP3236200006
NOVO NORDISK ADR	0.61%	US6701002056
BOOKING HOLDINGS	0.61%	US09857L1089
ADOBE	0.60%	US00724F1012
KIMBERLY-CLARK CORP	0.59%	US4943681035
CME GROUP	0.58%	US12572Q1058
PULTEGROUP	0.58%	US7458671010
VERIZON COMMUNICATIONS	0.56%	US92343V1044
KLA CORP	0.54%	US4824801009
SCHNEIDER ELECTRIC	0.53%	FR0000121972
CITIZENS FINANCIAL GROUP	0.52%	US1746101054
AUTODESK	0.51%	US0527691069
ADVANCED MICRO DEVICES	0.50%	US0079031078
CORE & MAIN INC	0.50%	US21874C1027
SCHLUMBERGER	0.49%	AN8068571086
LULULEMON ATHLETICA	0.49%	US5500211090
QUALCOMM	0.47%	US7475251036
AIA GROUP	0.47%	HK0000069689
TESLA	0.45%	US88160R1014
HERMES INTERNATIONAL	0.45%	FR0000052292
SALESFORCE	0.42%	US79466L3024
CISCO SYSTEMS	0.42%	US17275R1023
FERRARI	0.41%	NL0011585146
CELSIUS HOLDINGS	0.41%	US15118V2079
UBER TECHNOLOGIES	0.41%	US90353T1007
AT&T	0.41%	US00206R1023
PFIZER	0.40%	US7170811035
NRG ENERGY	0.40%	US6293775085
CSL	0.39%	AU000000CSL8
INTUITIVE SURGICAL	0.38%	US46120E6023
PAYPAL HOLDINGS	0.37%	US70450Y1038
COLGATE-PALMOLIVE	0.34%	US1941621039
GODADDY	0.31%	US3802371076
HUBSPOT	0.31%	US4435731009
ZOOM COMMUNICATIONS	0.26%	US98980L1017
MACQUARIE GROUP	0.23%	AU000000MQG1
STRAUMANN HOLDING	0.20%	CH1175448666
CASH CITIBANK (USD)	0.11%	
CASH CITIBANK (CHF)	0.04%	
CASH CITIBANK (SEK)	0.03%	
CASH CITIBANK (HKD)	0.02%	
CASH CITIBANK (CAD)	0.02%	
CASH CITIBANK (AUD)	0.02%	
CASH CITIBANK (GBP)	0.01%	
CASH CITI MARGIN (USD)	0.00%	
CASH CITIBANK (NZD)	-0.10%	