

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET AUSTRALIAN EQUITY FUND		Fund number	FND323
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)		9.53%		
BHP BILLITON		9.09%	AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA		8.64%	AU000000CBA7	
ANZ GROUP		5.94%	AU000000ANZ3	
WESTPAC BANKING CORP		5.72%	AU000000WBC1	
CSL		5.43%	AU000000CSL8	
MACQUARIE GROUP		4.66%	AU000000MQG1	
NEWMONT CORP		3.23%	AU0000297962	
ARISTOCRAT LEISURE		2.78%	AU000000ALL7	
WESFARMERS		2.45%	AU000000WES1	
BRAMBLES		2.36%	AU000000BXB1	
COLES GROUP		2.16%	AU0000030678	
SUNCORP GROUP		1.92%	AU000000SUN6	
SOUTH32		1.64%	AU000000S320	
GOODMAN GROUP		1.63%	AU000000GMG2	
SANTOS		1.59%	AU000000STO6	
TELSTRA CORPORATION		1.52%	AU000000TLS2	
TRANSURBAN GROUP		1.51%	AU000000TCL6	
WASHINGTON H. SOUL PATTINSON & CO		1.50%	AU000000SOL3	
RAMSAY HEALTH CARE		1.44%	AU000000RHC8	
AMCOR		1.39%	AU000000AMC4	
RESMED		1.37%	AU000000RMD6	
APA GROUP		1.36%	AU000000APA1	
CLEANAWAY WASTE MANAGEMENT		1.36%	AU000000CWY3	
RIO TINTO		1.20%	AU000000RIO1	
COMPUTERSHARE		1.11%	AU000000CPU5	
AURIZON HOLDINGS		1.10%	AU000000AZJ1	
WDS		1.01%	AU000000WDS3	
SLATER & GORDON		1.00%	AU000000SGH7	
XERO		0.99%	NZXROE0001S2	
CASH ANZNZ MARGIN (NZD)		0.95%		
NORTHERN STAR RESOURCES		0.94%	AU000000NST8	
GRAINCORP		0.93%	AU000000GNC9	
CASH CITI MARGIN (NZD)		0.92%		
DYNO NOBEL		0.90%	AU0000390544	
SONIC HEALTHCARE		0.88%	AU000000SHL7	
WHITEHAVEN COAL		0.86%	AU000000WHC8	
LEND LEASE GROUP		0.79%	AU000000LLC3	
FORTESCUE METALS GROUP		0.78%	AU000000FMG4	
JAMES HARDIE INDUSTRIES		0.74%	AU000000JHX1	
ORIGIN ENERGY		0.72%	AU000000ORG5	
WOOLWORTHS		0.71%	AU000000WOW2	
CASH CITIBANK (AUD)		0.70%		
RELIANCE WORLDWIDE		0.70%	AU000000RWC7	
DETERRA ROYALTIES		0.65%	AU0000107484	
BEACH ENERGY		0.63%	AU000000BPT9	
ILUKA RESOURCES		0.60%	AU000000ILU1	
ENDEAVOUR GROUP		0.48%	AU0000154833	
CASH CITIBANK (USD)		0.17%		
CASH CITI MARGIN (USD)		0.00%		
CASH CITIBANK (GBP)		0.00%		
CASH CITIBANK (NZD)		-0.11%		
AUDNZD FORWARD (CITIBANK)		-0.28%		
AUDNZD FORWARD (ANZNZ)		-0.29%		