

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET GROWTH FUND		Fund number	FND327
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
CASH ANZNZ (NZD)		10.24%		
ALPHABET		3.81%	US02079K3059	
NVIDIA		3.03%	US67066G1040	
MICROSOFT		2.99%	US5949181045	
APPLE		2.39%	US0378331005	
META PLATFORMS		1.56%	US30303M1027	
CASH CITIBANK (EUR)		1.44%		
AMAZON.COM		1.39%	US0231351067	
BROADCOM		1.39%	US11135F1012	
FISHER & PAYKEL HEALTHCARE		1.16%	NZFAPE0001S2	
BHP BILLITON		1.08%	AU000000BHP4	
CSL		1.01%	AU000000CSL8	
NEWMONT CORP		0.92%	AU0000297962	
GOLDMAN SACHS		0.91%	US38141G1040	
ASML HOLDING		0.89%	NL0010273215	
MACQUARIE GROUP		0.87%	AU000000MQG1	
mitsui & co		0.78%	JP3893600001	
NETFLIX		0.77%	US64110L1061	
LOBLAW COMPANIES		0.75%	CA5394811015	
JOHNSON & JOHNSON		0.74%	US4781601046	
SIEMENS		0.70%	DE0007236101	
AXA		0.69%	FR0000120628	
mitsubishi financial group		0.68%	JP3902900004	
INFRATIL		0.64%	NZIFTE0003S3	
COMMONWEALTH BANK OF AUSTRALIA		0.63%	AU000000CBA7	
HOME DEPOT		0.63%	US4370761029	
CASH CITIBANK (USD)		0.63%		
MASTERCARD		0.62%	US57636Q1040	
JOHNSON CONTROLS		0.62%	IE00BY7QL619	
WALMART		0.61%	US9311421039	
JPMORGAN CHASE		0.60%	US46625H1005	
EBOS GROUP		0.60%	NZEBOE0001S6	
HSBC HOLDINGS		0.60%	GB0005405286	
MAINFREIGHT		0.59%	NZMFTE0001S9	
RELX		0.58%	GB00B2B0DG97	
CONTACT ENERGY		0.57%	NZCENE0001S6	
HILTON WORLDWIDE HOLDINGS		0.57%	US43300A2033	
SANTOS		0.57%	AU000000STO6	
MARKEL		0.56%	US5705351048	
NEWMONT GOLDCORP CORP		0.56%	US6516391066	
WELLS FARGO & CO		0.55%	US9497461015	
AMETEK		0.55%	US0311001004	
EXXON MOBIL		0.54%	US30231G1022	
ROCHE HOLDING		0.53%	CH0012032048	
CAPITAL ONE FINANCIAL		0.52%	US14040H1059	
AUCKLAND INTERNATIONAL AIRPORT		0.51%	NZAIAE0002S6	
UNITEDHEALTH GROUP		0.50%	US91324P1021	
ANZ GROUP		0.50%	AU000000ANZ3	
3i GROUP		0.49%	GB00B1YW4409	
WESTPAC BANKING CORP		0.48%	AU000000WBC1	
ABB		0.48%	CH0012221716	
AIR LIQUIDE		0.48%	FR0000120073	
CBOE GLOBAL MARKETS		0.47%	US12503M1080	
REPUBLIC SERVICES		0.47%	US7607591002	
RAMSAY HEALTH CARE		0.46%	AU000000RHC8	
EVOLUTION		0.46%	SE0012673267	
EOG RESOURCES		0.45%	US26875P1012	
NOVARTIS		0.45%	CH0012005267	
CF INDUSTRIES HOLDINGS		0.44%	US1252691001	
CASH CITIBANK (JPY)		0.44%		

SERVICENOW	0.43% US81762P1021
TDK CORP	0.42% JP3538800008
TOTALENERGIES	0.42% FR0000120271
TOYOTA MOTOR	0.41% JP3633400001
MERCK & CO INC	0.41% US58933Y1055
PALO ALTO NETWORKS	0.41% US6974351057
MERIDIAN ENERGY	0.41% NZMELE0002S7
CATERPILLAR	0.40% US1491231015
ARISTA NETWORKS	0.40% US0404132054
FOX CORP	0.40% US35137L1052
DTE ENERGY	0.40% US2333311072
ARISTOCRAT LEISURE	0.39% AU000000ALL7
BLACKROCK	0.39% US09290D1019
VANECK GOLD MINERS ETF	0.38% US92189F1066
INTUIT	0.38% US4612021034
ILUKA RESOURCES	0.37% AU000000ILU1
NATWEST GROUP	0.36% GB00BM8PJY71
LINDE	0.36% IE00BZ12WP82
PROCTER AND GAMBLE	0.36% US7427181091
BANK OF AMERICA	0.36% US0605051046
DETERRA ROYALTIES	0.35% AU0000107484
A2 MILK COMPANY	0.35% NZATME0002S8
ELI LILLY & CO	0.35% US5324571083
NESTLE	0.35% CH0038863350
MERCURY NZ	0.35% NZMRPE0001S2
BRISTOL-MYERS SQUIBB	0.35% US1101221083
SOUTH32	0.34% AU000000S320
CASH CITIBANK (AUD)	0.34%
SPARK NEW ZEALAND	0.34% NZTELE0001S4
KEYENCE	0.34% JP3236200006
NOVO NORDISK ADR	0.33% US6701002056
BOOKING HOLDINGS	0.33% US09857L1089
ADOBE	0.33% US00724F1012
KIMBERLY-CLARK CORP	0.32% US4943681035
CME GROUP	0.32% US12572Q1058
PULTEGROUP	0.32% US7458671010
AMCOR	0.31% AU000000AMC4
ASB (SEP 2030)	0.31% NZABBDG007C1
VERIZON COMMUNICATIONS	0.31% US92343V1044
FREIGHTWAYS	0.31% NZFREE0001S0
CHORUS	0.30% NZCNUE0001S2
NZ LGFA (APR 2033)	0.30% NZLGFD0009C0
KLA CORP	0.29% US4824801009
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.29% NZCHIDT002C2
SCHNEIDER ELECTRIC	0.29% FR0000121972
VECTOR (OCT 2026)	0.29% NZVCTDT011C2
CITIZENS FINANCIAL GROUP	0.28% US1746101054
AUTODESK	0.27% US0527691069
ADVANCED MICRO DEVICES	0.27% US0079031078
CORE & MAIN INC	0.27% US21874C1027
SCHLUMBERGER	0.27% AN8068571086
LULULEMON ATHLETICA	0.26% US5500211090
STRAUMANN HOLDING	0.26% CH1175448666
QUALCOMM	0.26% US7475251036
AIA GROUP	0.25% HK0000069689
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)	0.25% NZANBDT024C7
KIWIBANK (OCT 2027)	0.25% NZKIWD1027L2
TESLA	0.24% US88160R1014
HERMES INTERNATIONAL	0.24% FR0000052292
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.24% NZWNZD02T2L8
LEND LEASE (MAY 2026)	0.24% XS1418635337
ASB (OCT 2026)	0.23% US00216NAD12
CONTACT ENERGY GREEN BOND (DEC 2031)	0.23% AU3CB0321966
SALESFORCE	0.23% US79466L3024
CISCO SYSTEMS	0.23% US17275R1023

FERRARI	0.22% NL0011585146
CELSIUS HOLDINGS	0.22% US15118V2079
UBER TECHNOLOGIES	0.22% US90353T1007
AT&T	0.22% US00206R1023
PFIZER	0.22% US7170811035
NRG ENERGY	0.22% US6293775085
SCENTRE GROUP (MAR 2055)	0.22% AU3FN0097184
FLETCHER BUILDING	0.22% NZFBUE0001S0
INTUITIVE SURGICAL	0.21% US46120E6023
PAYPAL HOLDINGS	0.20% US70450Y1038
INFRATIL PERPETUAL BOND	0.20% NZIFTD0020S9
MIRVAC (MAR 2027)	0.19% XS1688567251
MELBOURNE AIRPORT (NOV 2031)	0.19% AU3CB0284735
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.19% NZCHIDT003C0
COLGATE-PALMOLIVE	0.19% US1941621039
PORT OF TAURANGA (NOV 2028)	0.18% NZPOTD1128L1
MERCURY NZ BOND (NOV 2028)	0.18% AU3CB0284677
MERIDIAN ENERGY GREEN BOND (MAR 2032)	0.18% NZMELDT122C4
SUMMERSET GROUP HOLDINGS (MAY 2031)	0.18% NZSUMD0060L3
KIWI PROPERTY GROUP	0.18% NZKPGEO001S9
KIWIBANK AU (SEP 2030)	0.18% AU3FN0102000
WESFARMERS	0.18% AU000000WES1
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.18% NZAKCDT520C6
ANZ NEW ZEALAND (FEB 2030)	0.18% NZANBDT026C2
PROPERTY FOR INDUSTRY (OCT 2025)	0.18% NZPFIDT020C1
KIWIBANK AU (OCT 2027)	0.18% AU3CB0248300
BRAMBLES	0.17% AU000000BXB1
SBS (MAR 2029)	0.17% NZSBBDT370C8
AURIZON HOLDINGS	0.17% AU000000AZJ1
BNZ (NOV 2029)	0.17% NZBNZDT406C7
CHORUS (DEC 2028)	0.17% NZCNUDT003C6
SOUTHLAND BUILDING SOCIETY (MAR 2027)	0.17% NZSBBDT297C3
GODADDY	0.17% US3802371076
HUBSPOT	0.17% US4435731009
CASH CITI MARGIN (NZD)	0.17%
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	0.16% AU3CB0281145
GOODMAN GROUP (MAR 2028)	0.16% USU3827BAA53
CASH ANZ NZ MARGIN (NZD)	0.16%
GOODMAN PROPERTY TRUST (SEP 2028)	0.16% NZGMBDT007C7
WATERCARE (SEP 2030)	0.16% NZWSLDT003C8
COLES GROUP	0.16% AU00000030678
APA GROUP	0.16% AU000000APA1
NAPIER PORT (MAR 2028)	0.16% NZNPHD0010L9
CASH CITIBANK (CHF)	0.15%
BNZ (MAY 2028)	0.15% NZBNZDT402C6
IBRD (JULY 2032)	0.14% NZIBDDT023C3
NZ GOVT INFLATION LINKED (SEP 2035)	0.14% NZIIBDT004C8
SUNCORP GROUP	0.14% AU000000SUN6
AUSTRALIAN GAS INFRASTRUCTURE GROUP (SEP 2031)	0.14% AU3CB0326262
ZOOM COMMUNICATIONS	0.14% US98980L1017
AUCKLAND AIRPORT (SEP 2027)	0.14% AU3CB0243236
WESTPAC NZ (SEP 2029)	0.14% NZWNZD0929L8
WELLINGTON AIRPORT (AUG 2026)	0.14% NZWIAD0070L4
TELSTRA CORPORATION	0.13% AU000000TLS2
PROPERTY FOR INDUSTRY (SEP 2030)	0.13% NZPFIDT030C0
ASB SUBORDINATED NOTES (JUNE 2032)	0.13% USQ0553JAA99
GOODMAN PROPERTY TRUST (DEC 2027)	0.13% NZGMBDT008C5
WESTPAC (JUNE 2030)	0.13% AU3FN0099669
SUMMERSET GROUP HOLDINGS (MAR 2030)	0.13% NZSUMD0050L4
IBRD (DEC 2030)	0.12% NZIBDDT017C5
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.12% AU3AB0000085
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.12% NZKIWD1230L2
KIWIBANK (DEC 2029)	0.12% NZKIWD1229L4
HOUSING NEW ZEALAND (OCT 2035)	0.12% NZHNZD0935L6
CHANNEL INFRASTRUCTURE NZ	0.12% NZNZRE0001S9

GOODMAN GROUP	0.12% AU000000GMG2
SPARK NEW ZEALAND (MAR 2030)	0.12% AU3CB0266708
NZ LGFA (MAY 2035)	0.12% NZLGFD019C9
RYMAN HEALTHCARE	0.11% NZRYME0001S4
SUMMERSET GROUP	0.11% NZSUME0001S0
NZ GOVT INFLATION LINKED (SEP 2040)	0.11% NZIIBDT005C5
TRANSURBAN GROUP	0.11% AU000000TCL6
WASHINGTON H. SOUL PATTINSON & CO	0.11% AU000000SOL3
SPARK NEW ZEALAND (SEP 2028)	0.11% NZSPFD0928L5
GENESIS ENERGY (MAR 2028)	0.10% NZGNEDG006C0
IBRD (FEB 2028)	0.10% NZIBDDT021C7
GOODMAN PROPERTY TRUST GREEN BOND (SEP 2028)	0.10% NZGMBDT010C1
KIWI PROPERTY GROUP (JUN 2030)	0.10% NZKPGD0070L1
SYDNEY AIRPORT (APR 2032)	0.10% AU3CB0321008
RESMED	0.10% AU000000RMD6
CLEANAWAY WASTE MANAGEMENT	0.10% AU000000CWY3
AIR NEW ZEALAND (MAY 2026)	0.10% AU3CB0289205
INVESTORE PROPERTY	0.10% NZIPLE0001S3
BNZ (JUNE 2026)	0.10% NZBNZDT397C8
KIWIBANK (OCT 2026)	0.10% NZKIWD1026L4
WELLINGTON AIRPORT (APR 2031)	0.10% NZWIAD0110L8
TELSTRA (MARCH 2034)	0.10% AU3CB0307387
TRANSPower GREEN BOND (JUL 2028)	0.10% NZTRPD0728L2
NSW ELECTRIC NETWORKS (MARCH 2055)	0.09% AU3FN0096392
CBA (NOV 2028)	0.09% AU3CB0324994
MELBOURNE AIRPORT (JUN 2055)	0.09% AU3FN0099586
CHORUS (SEP 2030)	0.09% AU3CB0302578
RIO TINTO	0.09% AU000000RIO1
SOUTHLAND BUILDING SOCIETY (APRIL 2030)	0.09% NZSBBDT424C3
CHRISTCHURCH AIRPORT (MAY 2028)	0.09% NZCHCDT005C1
NZ GOVT INFLATION LINKED (SEP 2030)	0.08% NZIIBDT003C0
AUSNET SERVICES (FEB 2055)	0.08% AU3FN0095519
NZ LGFA (MAY 2032)	0.08% NZLGFD021C5
IBRD (JULY 2027)	0.08% NZIBDDT020C9
OCEANIA HEALTHCARE	0.08% NZOCAE0002S0
NBN CO GREEN BOND (AUG 2028)	0.08% AU3CB0301844
COMPUTERSHARE	0.08% AU000000CPU5
NBN CO (APRIL 2027)	0.08% AU3CB0288397
QPH FINANCE (MAR 2032)	0.08% AU3CB0319168
BNZ (SEP 2028)	0.08% NZBNZDT403C4
ANZ GROUP FRN (JUN 2029)	0.08% AU3FN0088985
CASH CITI MARGIN (USD)	0.08%
EUROPEAN INVESTMENT BANK (JUN 2028)	0.08% NZEIBDT006C7
CHRISTCHURCH CITY (APR 2028)	0.08% NZCCHDT901C1
WDS	0.07% AU000000WDS3
SLATER & GORDON	0.07% AU000000SGH7
XERO	0.07% NZXROE0001S2
MONASH UNIVERSITY (APRIL 2029)	0.07% AU3CB0288181
NBN CO (DEC 2030)	0.07% AU3CB0276517
SERKO	0.07% NZSKOE0001S7
UNIVERSITY OF MELBOURNE	0.07% AU3CB0291276
NORTHERN STAR RESOURCES	0.07% AU000000NST8
GRAINCORP	0.07% AU000000GNC9
DYNO NOBEL	0.07% AU0000390544
IAG SUBORDINATED BOND (JUN 2038)	0.07% AU3FN0102158
AUCKLAND COUNCIL (JUN 2039)	0.06% NZAKCDT614C7
USDNZD FORWARD (CITIBANK)	0.06%
SONIC HEALTHCARE	0.06% AU000000SHL7
WHITEHAVEN COAL	0.06% AU000000WHC8
BNZ (JUNE 2027)	0.06% NZBNZDT401C8
WAYPOINT REIT (SEP 2028)	0.06% AU3CB0283059
HOUSING NEW ZEALAND (OCT 2028)	0.06% NZHNZD0628L7
NZ LGFA (APR 2037)	0.06% NZLGFD016C5
CONTACT ENERGY GREEN BOND (NOV 2051)	0.06% NZCEND0060L9
CONTACT ENERGY GREEN BOND (APR 2028)	0.06% NZCEND0070L8

SCENTRE GROUP (NOV 2029)	0.06% AU3CB0315836
UNITED ENERGY DISTRIBUTION (FEB 2032)	0.06% AU3CB0317857
AUCKLAND AIRPORT (NOV 2029)	0.06% NZAIAD0270L6
WELLINGTON AIRPORT (SEP 2031)	0.06% NZWIAD0080L3
GOODMAN PROPERTY TRUST (SEP 2030)	0.06% NZGMBDT006C9
INVESTORE PROPERTY (AUG 2027)	0.06% NZIPLDT002C1
LEND LEASE GROUP	0.06% AU000000LLC3
FORTESCUE METALS GROUP	0.06% AU000000FMG4
METLIFECARE (SEP 2026)	0.06% NZMETDT001C2
TRANSPOWER GREEN BOND (JUL 2030)	0.06% NZTRPD0110L3
CBA FRN (AUG 2030)	0.05% AU3FN0101036
TOWER	0.05% NZTWRE0011S2
JAMES HARDIE INDUSTRIES	0.05% AU000000JHX1
BRISBANE AIRPORT (DEC 2030)	0.05% AU3CB0272854
ORIGIN ENERGY	0.05% AU000000ORG5
WELLINGTON AIRPORT (APR 2030)	0.05% NZWIAD0060L5
WOOLWORTHS	0.05% AU000000WOW2
RELIANCE WORLDWIDE	0.05% AU000000RWC7
SKY NETWORK TELEVISION	0.05% NZSKTE0001S6
WAYPOINT REIT	0.05% AU0000088064
NAB SUBORDINATED NOTES (NOV 2031)	0.05% AU3FN0051587
SKYCITY ENTERTAINMENT GROUP	0.05% NZSKCE0001S2
AUSGRID FINANCE (MAR 2031)	0.05% AU3CB0308146
WELLINGTON AIRPORT (SEP 2030)	0.05% NZWIAD0100L9
BEACH ENERGY	0.05% AU000000BPT9
ASX (FEB 2027)	0.05% AU3FN0085148
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.04% AU3FN0070330
TRANSPOWER (JUN 2030)	0.04% AU3CB0300655
AMPOL SUBORDINATED NOTES (DEC 2080)	0.04% AU3FN0057683
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)	0.04% NZWNZD01T2L9
NZD IR SWAP PAY FLOATING (ANZNZ)	0.04%
LEND LEASE GREEN BOND (OCT 2027)	0.04% AU3CB0275550
WOOLWORTHS (APRIL 2031)	0.04% AU3CB0303543
CHARTER HALL LONG WALE REIT	0.04% AU000000CLW0
CBA SUBORDINATED NOTES (APR 2032)	0.04% AU3FN0067989
MOTOR TRADE FINANCES (SEP 2031)	0.04% NZNAVTRAT012
NZ GOVERNMENT (APRIL 2033)	0.04% NZGOVDT433C9
BRISBANE AIRPORT (MAR 2034)	0.04% AU3CB0307544
GENESIS ENERGY	0.04% NZGNEE0001S7
ENDEAVOUR GROUP	0.03% AU0000154833
SYDNEY AIRPORT (APR 2026)	0.03% USQ8809VAH26
STRIDE STAPLED GROUP	0.03% NZSPGE0001S2
BNZ PERPETUAL PREFERENCE SHARES 2	0.03% NZBNZEP002C7
RESIMAC VERSAILLES TRUST (JAN 2055)	0.03% NZRVGB1001R9
AUCKLAND AIRPORT (DEC 2031)	0.03% AU3CB0310183
GPT GROUP	0.03% AU000000GPT8
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.03% NZWNZD0001S1
INFRATIL (DEC 2031)	0.03% NZIFTD0350L5
PERTH AIRPORT (MAR 2031)	0.03% AU3CB0307015
LION TRUST (MAY 2054)	0.03% AU3FN0078572
CHORUS (DEC 2031)	0.03% NZCNUDT007C7
AUCKLAND AIRPORT (NOV 2030)	0.03% NZAIAD0280L5
HEARTLAND GROUP HOLDINGS	0.02% NZHGHE0007S9
CBA FRN (JAN 2028)	0.02% AU3FN0074514
DELEGAT'S GROUP	0.02% NZDGLE0001S3
WESTPAC (SEP 2029)	0.02% AU3FN0091880
NZ GOVERNMENT (MAY 2035)	0.02% NZGOVDT535C1
AVANTI NZ AUTO TRUST (DEC 2031)	0.02% NZAVGB1002R3
GENTRACK GROUP	0.02% NZGTKE0002S9
NZD IR SWAP PAY FIXED (CITIBANK)	0.02%
CASH CITIBANK (SEK)	0.02%
KIWIBANK PERPETUAL CAPITAL NOTES	0.01% NZKIWD0002S1
CASH CITIBANK (HKD)	0.01%
USD IR SWAP PAY FIXED (ANZNZ)	0.01%
ATLAS ARTERIA	0.01% AU0000013559

CASH CITIBANK (CAD)	0.01%	
CHRISTCHURCH CITY (OCT 2031)	0.01%	NZCCHDT908C6
AUD IR SWAP PAY FIXED (ANZNZ)	0.01%	
USDNZD FORWARD (ANZNZ)	0.00%	
CASH CITIBANK (GBP)	0.00%	
EURNZD FORWARD (CITIBANK)	0.00%	
GBPNZD FORWARD (CITIBANK)	0.00%	
CHFNZD FORWARD (CITIBANK)	0.00%	
CADNZD FORWARD (CITIBANK)	0.00%	
SEKNZD FORWARD (CITIBANK)	0.00%	
DKKNZD FORWARD (CITIBANK)	0.00%	
HKDNZD FORWARD (CITIBANK)	0.00%	
JPYNZD FORWARD (CITIBANK)	0.00%	
AUDNZD FORWARD (CITIBANK)	-0.05%	
AUDNZD FORWARD (ANZNZ)	-0.05%	
CASH CITIBANK (NZD)	-0.07%	