

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	ALTUM		Fund number	FND126
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash ANZ (NZD)	24.88%			
Cash Citibank (AUD)	11.70%			
Alphabet	7.31%		US02079K3059	
Santos	6.99%		AU000000STO6	
Macquarie Group	5.53%		AU000000MQG1	
CSL	5.15%		AU000000CSL8	
SPDR S&P Oil & Gas Exploration ETF	4.85%		US78468R5569	
ASML Holding	4.34%		USN070592100	
Ebos Group	3.58%		NZBEOE0001S6	
Microsoft	3.41%		US5949181045	
Cash Citibank (CHF)	2.95%			
Aristocrat Leisure	2.91%		AU000000ALL7	
Mainfreight	2.59%		NZMFTE0001S9	
Straumann Holding	2.42%		CH0012280076	
Siemens	2.29%		DE0007236101	
Serko	1.51%		NZSKOE0001S7	
Telix Pharmaceuticals	1.18%		AU000000TLX2	
PointsBet Holdings	1.05%		AU0000047797	
Cash Citibank (USD)	1.03%			
Xero	1.02%		NZXROE0001S2	
iShares 20+ Year Treasury Bond	0.92%		US4642874329	
Pfizer	0.71%		US7170811035	
Cash ANZ (NZD) Margin (NZD)	0.62%			
Cash Citi Margin (USD)	0.46%			
AUDNZD Forward (ANZ)	0.23%			
AUDNZD Forward (Citibank)	0.17%			
Sunrise Energy Metals	0.17%		AU0000143729	
Cash Citibank (EUR)	0.12%			
Cash Citibank (NZD)	-0.10%			