

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | QUAYSTREET FUNDS | 1 | Offer number | OFR10416 |
|--|---------------------------------|---|---------------|----------|
| Fund name | SOCIALLY RESPONSIBLE INVESTMENT | | Fund number | FND319 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Cash ANZNZ (NZD) | 8.77% | | | |
| Cash Citibank (AUD) | 3.98% | | | |
| NZ Govt Inflation Linked (Sep 2030) | 3.90% | | NZIIBDT003C0 | |
| Alphabet | 2.20% | | US02079K3059 | |
| Microsoft | 1.99% | | US5949181045 | |
| Apple | 1.96% | | US0378331005 | |
| Cash Citibank (EUR) | 1.75% | | | |
| Cash Citibank (USD) | 1.73% | | | |
| Contact Energy Green Bond (Apr 2028) | 1.52% | | NZCEND0070L8 | |
| Meridian Energy Green Bond (Sep 2028) | 1.51% | | NZMELDT096C0 | |
| Contact Energy Green Bond (Aug 2024) | 1.49% | | NZCEND0050L0 | |
| Christchurch Airport (May 2028) | 1.49% | | NZCHCDT005C1 | |
| NZ Government (April 2025) | 1.47% | | NZGOVDT425C5 | |
| Housing New Zealand (June 2025) | 1.47% | | NZHNZD0625L3 | |
| Kiwi Property Group (Nov 2025) | 1.45% | | NZKPGD0040L4 | |
| Macquarie Group | 1.41% | | AU000000MQG1 | |
| Vector (Nov 2027) | 1.40% | | NZVCTDT013C8 | |
| Transpower (Sep 2026) | 1.37% | | NZTRPD0090L7 | |
| Wellington Airport (Aug 2026) | 1.36% | | NZWIAD0070L4 | |
| Mercury NZ Green Bond (Sep 2026) | 1.35% | | NZMICYDG004C6 | |
| RELX | 1.28% | | GB00B2B0DG97 | |
| CSL | 1.21% | | AU000000CSL8 | |
| Amazon.com | 1.18% | | US0231351067 | |
| BNZ (Mar 2024) | 1.13% | | NZBNZDT399C4 | |
| UnitedHealth Group | 1.11% | | US91324P1021 | |
| AXA | 1.11% | | FR0000120628 | |
| Commonwealth Bank of Australia | 1.03% | | AU000000CBA7 | |
| Mercury NZ Capital Bond (Nov 2049) | 1.02% | | NZMICYDG002C0 | |
| Markel | 1.01% | | US5705351048 | |
| Fisher & Paykel Healthcare | 1.01% | | NZFAPE0001S2 | |
| Loblaw Companies | 1.00% | | CA5394811015 | |
| JPMorgan Chase | 0.98% | | US46625H1005 | |
| NZ Govt Inflation Linked (Sep 2025) | 0.97% | | NZIIBDT002C2 | |
| Becton Dickinson | 0.94% | | US0758871091 | |
| Eli Lilly & Co | 0.84% | | US5324571083 | |
| Ebos Group | 0.80% | | NZEBOE0001S6 | |
| Comcast | 0.79% | | US20030N1019 | |
| Bristol-Myers Squibb | 0.79% | | US1101221083 | |
| Swiss Re | 0.77% | | CH0126881561 | |
| Vector (Mar 2024) | 0.76% | | NZVCTDT009C6 | |
| Powerco (Nov 2024) | 0.76% | | NZPWCDT009C9 | |
| Mercury NZ Green Bond (June 2028) | 0.76% | | NZMICYDG006C1 | |
| AT&T | 0.75% | | US00206R1023 | |
| Mainfreight | 0.75% | | NZMFTE0001S9 | |
| Manawa Energy (Sep 2027) | 0.74% | | NZMNWDT190C7 | |
| Cash Citibank (CHF) | 0.72% | | | |
| Spark New Zealand | 0.71% | | NZTELE0001S4 | |
| Wellington Airport (Sep 2031) | 0.68% | | NZWIAD0080L3 | |
| Argosy Property Green Bond (Oct 2026) | 0.67% | | NZARGDT002C4 | |
| Goldman Sachs | 0.64% | | US38141G1040 | |
| Mercury NZ Green Bond (Sep 2027) | 0.64% | | NZMICYDG003C8 | |
| Home Depot | 0.61% | | US4370761029 | |
| AMETEK | 0.61% | | US0311001004 | |
| Kimberly-Clark Corp | 0.61% | | US4943681035 | |
| Broadcom | 0.60% | | US11135F1012 | |
| NVIDIA | 0.60% | | US67066G1040 | |
| Procter and Gamble | 0.60% | | US7427181091 | |
| Mastercard | 0.59% | | US57636Q1040 | |
| Contact Energy | 0.59% | | NZCENE0001S6 | |
| Erste Group Bank | 0.58% | | AT0000652011 | |
| Mitsubishi Financial group | 0.57% | | JP3902900004 | |
| Deere & Co | 0.57% | | US2441991054 | |
| Cash Citibank (CAD) | 0.57% | | | |
| Roche Holding | 0.56% | | CH0012032048 | |
| ANZ Group | 0.54% | | AU000000ANZ3 | |
| Weyerhaeuser Co | 0.52% | | US9621661043 | |
| Goodman Group | 0.51% | | AU000000GMG2 | |

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| Adobe | 0.50% | US00724F1012 |
| Auckland International Airport | 0.49% | NZAIAE0002S6 |
| FedEx | 0.49% | US31428X1063 |
| ASML Holding | 0.48% | NL0010273215 |
| BlackRock | 0.47% | US09247X1019 |
| Johnson Controls | 0.46% | US4783661071 |
| Cboe Global Markets | 0.46% | US12503M1080 |
| Meridian Energy | 0.46% | NZMELE0002S7 |
| Keyence | 0.45% | JP3236200006 |
| Telstra Corporation | 0.45% | AU000000TLS2 |
| Intuit | 0.45% | US4612021034 |
| Westpac Banking Corp | 0.43% | AU000000WBC1 |
| Intuitive Surgical | 0.42% | US46120E6023 |
| Mercury NZ | 0.41% | NZMRPE0001S2 |
| Netflix | 0.40% | US64110L1061 |
| Cisco Systems | 0.40% | US17275R1023 |
| National Beverage | 0.40% | US6350171061 |
| Schneider Electric | 0.40% | FR0000121972 |
| Siemens | 0.39% | DE0007236101 |
| Palo Alto Networks | 0.39% | US6974351057 |
| Cash ANZNZ Margin (NZD) | 0.38% | |
| AIA Group | 0.37% | HK0000069689 |
| Pfizer | 0.37% | US7170811035 |
| Hermes International | 0.36% | FR0000052292 |
| Computershare | 0.36% | AU000000CPU5 |
| Capital One Financial | 0.34% | US14040H1059 |
| Intel | 0.34% | US4581401001 |
| Catapult Group International | 0.32% | AU000000CAT9 |
| Investore Property (Aug 2027) | 0.31% | NZIPLDT002C1 |
| Spectrum Brands Holdings | 0.31% | US84790A1051 |
| ServiceNow | 0.31% | US81762P1021 |
| Xero | 0.30% | NZXROE0001S2 |
| HubSpot | 0.30% | US4435731009 |
| Paypal Holdings | 0.29% | US70450Y1038 |
| ABB | 0.29% | CH0012221716 |
| L'Oreal | 0.29% | FR0000120321 |
| Chorus | 0.28% | NZCNUJ0001S2 |
| James Hardie Industries | 0.27% | AU000000JHX1 |
| Autodesk | 0.27% | US0527691069 |
| CME Group | 0.26% | US12572Q1058 |
| Brambles | 0.26% | AU000000BXB1 |
| REA Group | 0.25% | AU000000REA9 |
| Chorus (Dec 2028) | 0.23% | NZCNUDT003C6 |
| Straumann Holding | 0.23% | CH0012280076 |
| Advanced Micro Devices | 0.22% | US0079031078 |
| Qualcomm | 0.22% | US7475251036 |
| Gentrack Group | 0.22% | NZGTKE0002S9 |
| Ramsay Health Care | 0.21% | AU000000RHC8 |
| Fletcher Building | 0.20% | NZFBUE0001S0 |
| Mirvac Group | 0.19% | AU000000MGR9 |
| Cash Citibank (GBP) | 0.19% | |
| Ryman Healthcare | 0.17% | NZRYME0001S4 |
| Telix Pharmaceuticals | 0.17% | AU000000TLX2 |
| Transurban Group | 0.17% | AU000000TCL6 |
| Oceania Healthcare | 0.16% | NZOCAE0002S0 |
| Reliance Worldwide | 0.16% | AU000000RWC7 |
| Christchurch Airport (May 2024) | 0.15% | NZCIADT002C9 |
| Freightways | 0.15% | NZFREE0001S0 |
| Sky Network Television | 0.15% | NZSKTE0001S6 |
| AUDNZD Forward (Citibank) | 0.14% | |
| Lend Lease Group | 0.13% | AU000000LLC3 |
| Suncorp Group | 0.12% | AU000000SUN6 |
| Resmed | 0.11% | AU000000RMD6 |
| Cash Citibank (JPPY) | 0.10% | |
| Downer EDI | 0.10% | AU000000DOW2 |
| A2 Milk Company | 0.08% | NZATME0002S8 |
| Sunrise Energy Metals | 0.04% | AU0000143729 |
| Cash Citibank (HKD) | 0.04% | |
| Pacific Edge | 0.03% | NZPEBE0002S1 |
| Cash DB Margin (USD) | 0.00% | |
| Cash Citi Margin (USD) | 0.00% | |
| Cash Citibank (NZD) | -0.03% | |