

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	QUAYSTREET FUNDS	Offer number
Fund name	NEW ZEALAND EQUITY	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	Security code
FISHER & PAYKEL HEALTHCARE	12.44%	NZFAPE0001S2
SPARK NEW ZEALAND	9.21%	NZTELE0001S4
CASH ANZ (NZD)	7.59%	
CONTACT ENERGY	7.51%	NZCENE0001S6
MAINFREIGHT	6.45%	NZMFTE0001S9
MERIDIAN ENERGY	6.44%	NZMELE0002S7
AUCKLAND INTERNATIONAL AIRPORT	6.27%	NZAI AE0002S6
INFRATIL	6.21%	NZIFTE0003S3
EBOS GROUP	5.81%	NZEBOE0001S6
MERCURY NZ	4.88%	NZMRPE0001S2
CHORUS	3.61%	NZCNUE0001S2
A2 MILK COMPANY	3.37%	NZATME0002S8
FLETCHER BUILDING	3.32%	NZFBUE0001S0
FREIGHTWAYS	3.09%	NZFREE0001S0
SUMMERSET GROUP	1.81%	NZSUME0001S0
SKYCITY ENTERTAINMENT GROUP	1.58%	NZSKCE0001S2
KIWI PROPERTY GROUP	1.22%	NZKPGE0001S9
RYMAN HEALTHCARE	1.15%	NZRYME0001S4
ANZ GROUP	1.14%	AU000000ANZ3
WESTPAC BANKING CORP	1.08%	AU000000WBC1
OCEANIA HEALTHCARE	1.07%	NZOCAE0002S0
SKY NETWORK TELEVISION	0.67%	NZSKTE0001S6
ARVIDA	0.65%	NZARVE0001S5
CHANNEL INFRASTRUCTURE NZ	0.63%	NZNZRE0001S9
CASH CITIBANK (AUD)	0.59%	
DELEGAT'S GROUP	0.53%	NZDGLE0001S3
GENESIS ENERGY	0.47%	NZGNEE0001S7
CASH CITIBANK (NZD)	0.45%	
HEARTLAND GROUP HOLDINGS	0.32%	NZHGHE0007S9
MOVE LOGISTICS GROUP	0.32%	NZMOWE0001S5
WINTON LAND	0.17%	NZWINE0003S1
AUDNZD FORWARD (ANZ)	-0.03%	

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