

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	NEW ZEALAND EQUITY		Fund number	FND829
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare	11.35%		NZFAP0001S2	
Spark New Zealand	9.92%		NZTELE0001S4	
Cash ANZNZ (NZD)	7.38%			
Contact Energy	7.36%		NZCENE0001S6	
Mainfreight	6.54%		NZMFTE0001S9	
Auckland International Airport	6.31%		NZAIAE0002S6	
Ebos Group	6.29%		NZEB0E0001S6	
Infratil	6.18%		NZIFTE0003S3	
Meridian Energy	6.01%		NZMELE0002S7	
Mercury NZ	4.55%		NZMRPE0001S2	
Fletcher Building	4.10%		NZFBUE0001S0	
Chorus	3.86%		NZCNU0001S2	
Freightways	3.03%		NZF000001S0	
A2 Milk Company	2.54%		NZATME0002S8	
Ryman Healthcare	1.60%		NZRYME0001S4	
SKYCITY Entertainment Group	1.59%		NZSKCE0001S2	
Summerset Group	1.44%		NZSUME0001S0	
Kiwi Property Group	1.33%		NZKPG0001S9	
Oceania Healthcare	1.30%		NZOCAE0002S0	
ANZ Group	1.06%		AU000000ANZ3	
Westpac Banking Corp	0.93%		AU000000WBC1	
Arvida	0.77%		NZARVE0001S5	
Delegat's Group	0.71%		NZDGLE0001S3	
Cash Citibank (NZD)	0.58%			
Sky Network Television	0.56%		NZSKTE0001S6	
Cash Citibank (AUD)	0.56%			
Channel Infrastructure NZ	0.51%		NZNR0001S9	
Genesis Energy	0.50%		NZGNEE0001S7	
Heartland Group Holdings	0.49%		NZHGHE0007S9	
Move Logistics Group	0.44%		NZMOWE0001S5	
Winton Land	0.19%		NZWINE0003S1	
AUDNZD Forward (ANZNZ)	0.02%			