

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	QUAYSTREET KIWISAVER SCHEME	Offer number	OFR10673
Fund name	NEW ZEALAND EQUITY	Fund number	FND829
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
FISHER & PAYKEL HEALTHCARE	12.44%	NZFAPE0001S2	
SPARK NEW ZEALAND	9.21%	NZTELE0001S4	
CASH ANZ NZ (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 NZ)	-0.03%		