

	1	2	3	4
Offer name	QuayStreet Funds	Offer number	OFR10416	
Fund name	FND326	Fund number	FND326	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset Name	% of fund net assets	Security Code		
Cash ANZNZ (NZD)		11.64%		
Spark New Zealand		10.18% NZTELE0001S4		
Fisher & Paykel Healthcare		8.34% NZFAPE0001S2		
Ebos Group		7.32% NZEBOE0001S6		
Contact Energy		6.84% NZCENE0001S6		
Mainfreight		6.73% NZMFTE0001S9		
Meridian Energy		5.44% NZMELE0002S7		
Fletcher Building		4.75% NZFBUE0001S0		
Auckland International Airport		4.60% NZAIAE0002S6		
Mercury NZ		4.17% NZMRPE0001S2		
Chorus		3.83% NZCNUE0001S2		
Infratil		3.71% NZIFTE0003S3		
Freightways		3.56% NZFREE0001S0		
A2 Milk Company		3.20% NZATME0002S8		
SKYCITY Entertainment Group		2.19% NZSKCE0001S2		
Summerset Group		1.54% NZSUME0001S0		
Kiwi Property Group		1.43% NZKPGE0001S9		
Oceania Healthcare		1.41% NZOCAE0002S0		
Pushpay Holdings		1.40% NZPAYE0003S9		
Arvida		0.98% NZARVE0001S5		
ANZ Group		0.98% AU000000ANZ3		
Westpac Banking Corp		0.95% AU000000WBC1		
Move Logistics Group		0.81% NZMOWE0001S5		
Delegat's Group		0.76% NZDGLE0001S3		
Winton Land		0.66% NZWINE0003S1		
Cash Citibank (NZD)		0.55%		
Sky Network Television		0.50% NZSKTE0001S6		
Heartland Group Holdings		0.49% NZHGHE0007S9		
Ryman Healthcare		0.49% NZRYME0001S4		
Channel Infrastructure NZ		0.40% NZNZRE0001S9		
Cash Citibank (AUD)		0.15%		
AUDNZD Forward (ANZNZ)		-0.02%		