

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET NEW ZEALAND EQUITY FUND		Fund number	FND326
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE	16.38%		NZFAP0001S2	
INFRATIL	8.42%		NZIFTE0003S3	
CONTACT ENERGY	7.26%		NZCENE0001S6	
AUCKLAND INTERNATIONAL AIRPORT	6.68%		NZAI0002S6	
MAINFREIGHT	6.51%		NZMFTE0001S9	
MERIDIAN ENERGY	6.30%		NZMELE0002S7	
EBOS GROUP	6.27%		NZEBOE0001S6	
SPARK NEW ZEALAND	5.90%		NZTELE0001S4	
MERCURY NZ	4.70%		NZMRPE0001S2	
CHORUS	3.98%		NZCNU0001S2	
A2 MILK COMPANY	3.58%		NZATME0002S8	
KIWIBANK TD 6.05% 26/11/2024	3.11%			
FREIGHTWAYS	2.99%		NZFREE0001S0	
FLETCHER BUILDING	2.78%		NZFBUE0001S0	
CASH ANZNZ (NZD)	2.56%			
SUMMERSET GROUP	1.91%		NZSUME0001S0	
RYMAN HEALTHCARE	1.36%		NZRYME0001S4	
KIWI PROPERTY GROUP	1.36%		NZKPGE0001S9	
OCEANIA HEALTHCARE	1.31%		NZOC0002S0	
SKYCITY ENTERTAINMENT GROUP	1.04%		NZSKCE0001S2	
WESTPAC BANKING CORP	0.95%		AU000000WBC1	
CHANNEL INFRASTRUCTURE NZ	0.83%		NZNZRE0001S9	
ANZ GROUP	0.81%		AU000000ANZ3	
SKY NETWORK TELEVISION	0.61%		NZSKTE0001S6	
CASH CITIBANK (NZD)	0.42%			
DELEGAT'S GROUP	0.41%		NZDGLE0001S3	
GENESIS ENERGY	0.41%		NZGNEE0001S7	
INVESTORE PROPERTY	0.37%		NZIPLE0001S3	
HEARTLAND GROUP HOLDINGS	0.33%		NZHGHE0007S9	
CASH CITIBANK (AUD)	0.25%			
WINTON LAND	0.15%		NZWINE0003S1	
MOVE LOGISTICS GROUP	0.10%		NZMOWE0001S5	
AUDNZD FORWARD (ANZNZ)	-0.01%			