

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	SMARTSHARES CIP NZ CORE EQUITY		Fund number	FND48249
Period disclosure applies [dd/mm/yyyy]	FUND			
Asset name	30/09/2024			
	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE LTD		12.90%	NZFAPE0001S2	
INFRATIL LTD		12.84%	NZIFTE0003S3	
MERIDIAN ENERGY LIMITED		9.12%	NZMELE0002S7	
AUCKLAND INTERNATIONAL AIRPORT LTD		8.93%	NZAIAE0002S6	
MAINFREIGHT LTD		7.85%	NZMFTE0001S9	
MERCURY NZ LIMITED		7.64%	NZMRPE0001S2	
CONTACT ENERGY LTD		7.17%	NZCENE0001S6	
EBOS GROUP LTD		6.13%	NZEBOE0001S6	
SPARK NEW ZEALAND LTD		5.84%	NZTELE0001S4	
SUMMERSET GROUP HOLDINGS LTD		4.55%	NZSUME0001S0	
PORT OF TAURANGA LTD		4.45%	NZPOTE0003S0	
CHORUS LTD		4.32%	NZCNUJ0001S2	
RYMAN HEALTHCARE LTD		4.14%	NZRYME0001S4	
A2 MILK COMPANY LTD		3.73%	NZATME0002S8	
CASH AT BANK		3.69%		
DEBTORS		0.49%		
CREDITORS		-3.80%		