

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	SMARTSHARES CIP NZ YIELD EQUITY FUND		Fund number	FND48250
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CHORUS LTD		13.54%	NZCNU0001S2	
SPARK NEW ZEALAND LTD		12.35%	NZTELE0001S4	
GENESIS ENERGY LTD		11.60%	NZGNEE0001S7	
CONTACT ENERGY LTD		11.31%	NZCENE0001S6	
CHANNEL INFRASTRUCTURE NZ LIMITED		9.42%	NZNZRE0001S9	
KIWI PROPERTY GROUP LTD		6.64%	NZKPGE0001S9	
FREIGHTWAYS GROUP LTD		6.59%	NZFREE0001S0	
PRECINCT PROPERTIES NZ LTD		6.44%	NZAPTE0001S3	
SKY NETWORK TELEVISION LTD		6.28%	NZSKTE0001S6	
VECTOR LTD		6.22%	NZVCTE0001S7	
PROPERTY FOR INDUSTRY LTD		6.06%	NZPFIE0001S5	
SKELLERUP HOLDINGS LTD		4.51%	NZSKXE0001S8	
DEBTORS		2.67%		
CASH AT BANK		1.09%		
CREDITORS		-4.71%		