

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10416
Fund name	QUAYSTREET FUNDS	Fund number	FND326
	QUAYSTREET NEW ZEALAND EQUITY		
	FUND		
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE	15.38%	NZFAPE0001S2	
CONTACT ENERGY	7.89%	NZCENE0001S6	
AUCKLAND INTERNATIONAL AIRPORT	7.71%	NZAIAE0002S6	
INFRATIL	7.59%	NZIFTE0003S3	
EBOS GROUP	6.66%	NZEBOE0001S6	
MERIDIAN ENERGY	5.87%	NZMELE0002S7	
MAINFREIGHT	5.50%	NZMFTE0001S9	
CASH ANZNZ (NZD)	5.15%		
A2 MILK COMPANY	4.63%	NZATME0002S8	
MERCURY NZ	4.10%	NZMRPE0001S2	
SPARK NEW ZEALAND	3.98%	NZTELE0001S4	
CHORUS	3.67%	NZCNUE0001S2	
FREIGHTWAYS	3.32%	NZFREE0001S0	
FLETCHER BUILDING	3.06%	NZFBUE0001S0	
KIWIBANK TD 4.52% 27/05/2025	3.05%		
RYMAN HEALTHCARE	1.77%	NZRYME0001S4	
SUMMERSET GROUP	1.74%	NZSUME0001S0	
KIWI PROPERTY GROUP	1.39%	NZKPGE0001S9	
OCEANIA HEALTHCARE	1.07%	NZOCAE0002S0	
CHANNEL INFRASTRUCTURE NZ	1.07%	NZNZRE0001S9	
SKYCITY ENTERTAINMENT GROUP	0.93%	NZSKCE0001S2	
WESTPAC BANKING CORP	0.91%	AU000000WBC1	
ANZ GROUP	0.77%	AU000000ANZ3	
SKY NETWORK TELEVISION	0.57%	NZSKTE0001S6	
INVESTORE PROPERTY	0.45%	NZIPLE0001S3	
GENESIS ENERGY	0.42%	NZGNEE0001S7	
CASH CITIBANK (NZD)	0.39%		
DELEGAT'S GROUP	0.33%	NZDGLE0001S3	
CASH CITIBANK (AUD)	0.26%		
HEARTLAND GROUP HOLDINGS	0.24%	NZHGHE0007S9	
WINTON LAND	0.16%	NZWINE0003S1	
AUDNZD FORWARD (ANZNZ)	0.00%		