

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	SMARTSHARES CIP NZ CORE EQUITY FUND		Fund number	FND48249
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
AUCKLAND INTERNATIONAL AIRPORT LTD		10.58%	NZAIAE0002S6	
A2 MILK COMPANY LTD		5.21%	NZATME0002S8	
CONTACT ENERGY LTD		7.67%	NZCENE0001S6	
CHORUS LTD		4.06%	NZCNUE0001S2	
EBOS GROUP LTD		6.70%	NZEBOE0001S6	
FISHER & PAYKEL HEALTHCARE LTD		13.22%	NZFAPE0001S2	
INFRATIL LTD		10.24%	NZIFTE0003S3	
MERCURY NZ LIMITED		7.20%	NZMRPE0001S2	
MERIDIAN ENERGY LIMITED		9.62%	NZMELE0002S7	
MAINFREIGHT LTD		7.21%	NZMFTE0001S9	
PORT OF TAURANGA LTD		4.86%	NZPOTE0003S0	
RYMAN HEALTHCARE LTD		4.92%	NZRYME0001S4	
SPARK NEW ZEALAND LTD		4.39%	NZTELE0001S4	
SUMMERSET GROUP HOLDINGS LTD		4.21%	NZSUME0001S0	
CASH ANZNZ (NZD)		-0.10%		