

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

CONTACT ENERGY LTD

CHANNEL INFRASTRUCTURE NZ LIMITED

CHORUS LTD

FREIGHTWAYS GROUP LTD

GENESIS ENERGY LTD

KIWI PROPERTY GROUP LTD

MERCURY NZ LIMITED

PRECINCT PROPERTIES NZ LTD

PROPERTY FOR INDUSTRY LTD

SKELLERUP HOLDINGS LTD

SKY NETWORK TELEVISION LTD

SPARK NEW ZEALAND LTD

VECTOR LTD

CASH ANZNZ (NZD)

QUAYSTREET FUNDS

SMARTSHARES CIP NZ YIELD EQUITY

FUND

31/03/2025

% of fund net assets

1

Offer number

Fund number

Security code

13.33% NZCENE0001S6

10.74% NZNZRE0001S9

12.37% NZCNUE0001S2

7.18% NZFREE0001S0

12.32% NZGNEE0001S7

6.34% NZKPGE0001S9

3.72% NZMRPE0001S2

5.81% NZAPTE0001S3

6.15% NZPFIE0001S5

4.52% NZSKXE0001S8

5.93% NZSKTE0001S6

8.96% NZTELE0001S4

3.95% NZVCTE0001S7

-1.33%

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