

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET KIWISAVER SCHEME	1	Offer number	OFR10673
Fund name	QUAYSTREET NEW ZEALAND EQUITY FUND		Fund number	FND829
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%		