

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	QUAYSTREET FUNDS	Offer number	OFR10416
Fund name	SMARTSHARES CIP NZ CORE EQUITY FUND	Fund number	FND48249
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE LTD		13.90% NZFAPE0001S2	
INFRATIL LTD		11.95% NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		9.82% NZAIAE0002S6	
MERIDIAN ENERGY LIMITED		9.43% NZMELE0002S7	
MERCURY NZ LIMITED		7.96% NZMRPE0001S2	
MAINFREIGHT LTD		7.22% NZMFTE0001S9	
CONTACT ENERGY LTD		7.08% NZCENE0001S6	
EBOS GROUP LTD		5.46% NZEBOE0001S6	
A2 MILK COMPANY LTD		5.34% NZATME0002S8	
SPARK NEW ZEALAND LTD		5.23% NZTELE0001S4	