

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	NEW ZEALAND EQUITY		Fund number	FND326
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare		11.35%	NZFAP0001S2	
Spark New Zealand		9.92%	NZTELE0001S4	
Cash ANZNZ (NZD)		7.38%		
Contact Energy		7.36%	NZCENE0001S6	
Mainfreight		6.54%	NZMFTE0001S9	
Auckland International Airport		6.31%	NZAI0002S6	
Ebos Group		6.29%	NZEB0E0001S6	
Infratil		6.18%	NZIFTE0003S3	
Meridian Energy		6.01%	NZMELE0002S7	
Mercury NZ		4.55%	NZMRPE0001S2	
Fletcher Building		4.10%	NZFBUE0001S0	
Chorus		3.86%	NZCNU0001S2	
Freightways		3.03%	NZF00001S0	
A2 Milk Company		2.54%	NZATME0002S8	
Ryman Healthcare		1.60%	NZRYME0001S4	
SKYCITY Entertainment Group		1.59%	NZSKCE0001S2	
Summerset Group		1.44%	NZSUME0001S0	
Kiwi Property Group		1.33%	NZKPG0001S9	
Oceania Healthcare		1.30%	NZOC0002S0	
ANZ Group		1.06%	AU000000ANZ3	
Westpac Banking Corp		0.93%	AU000000WBC1	
Arvida		0.77%	NZARVE0001S5	
Delegat's Group		0.71%	NZDGL0001S3	
Cash Citibank (NZD)		0.58%		
Sky Network Television		0.56%	NZSKTE0001S6	
Cash Citibank (AUD)		0.56%		
Channel Infrastructure NZ		0.51%	NZNR0001S9	
Genesis Energy		0.50%	NZGNE0001S7	
Heartland Group Holdings		0.49%	NZHGHE0007S9	
Move Logistics Group		0.44%	NZMOWE0001S5	
Winton Land		0.19%	NZWINE0003S1	
AUDNZD Forward (ANZNZ)		0.02%		