

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET NEW ZEALAND EQUITY FUND		Fund number	FND326
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE		15.71%	NZFAPE0001S2	
INFRATIL		8.68%	NZIFTE0003S3	
CONTACT ENERGY		7.57%	NZCENE0001S6	
AUCKLAND INTERNATIONAL AIRPORT		6.95%	NZAIAE0002S6	
CASH ANZNZ (NZD)		6.40%		
MERIDIAN ENERGY		5.53%	NZMELE0002S7	
MAINFREIGHT		5.24%	NZMFTE0001S9	
EBOS GROUP		5.22%	NZEBOE0001S6	
A2 MILK COMPANY		4.78%	NZATME0002S8	
MERCURY NZ		4.72%	NZMRPE0001S2	
SPARK NEW ZEALAND		4.27%	NZTELE0001S4	
CHORUS		4.04%	NZCNUE0001S2	
FREIGHTWAYS		3.93%	NZFREE0001S0	
FLETCHER BUILDING		2.91%	NZFBUE0001S0	
KIWI PROPERTY GROUP		1.64%	NZKPGE0001S9	
RYMAN HEALTHCARE		1.54%	NZRYME0001S4	
SUMMERSET GROUP		1.53%	NZSUME0001S0	
CHANNEL INFRASTRUCTURE NZ		1.26%	NZNZRE0001S9	
OCEANIA HEALTHCARE		1.11%	NZOCAE0002S0	
WESTPAC BANKING CORP		0.86%	AU000000WBC1	
ANZ GROUP		0.80%	AU000000ANZ3	
TOWER		0.73%	NZTWRE0011S2	
SKY NETWORK TELEVISION		0.67%	NZSKTE0001S6	
SKYCITY ENTERTAINMENT GROUP		0.64%	NZSKCE0001S2	
INVESTORE PROPERTY		0.61%	NZIPLE0001S3	
STRIDE STAPLED GROUP		0.46%	NZSPGE0001S2	
CASH CITIBANK (NZD)		0.45%		
GENESIS ENERGY		0.44%	NZGNEE0001S7	
CASH CITIBANK (AUD)		0.44%		
HEARTLAND GROUP HOLDINGS		0.33%	NZHGHE0007S9	
DELEGAT'S GROUP		0.30%	NZDGLE0001S3	
GENTRACK GROUP		0.25%	NZGTKE0002S9	
AUDNZD FORWARD (ANZNZ)		-0.01%		