

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	SMARTSHARES CIP NZ YIELD EQUITY FUND		Fund number	FND48250
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
CHORUS LTD		12.21%	NZCNUE0001S2	
GENESIS ENERGY LTD		11.49%	NZGNEE0001S7	
CHANNEL INFRASTRUCTURE NZ LIMITED		11.47%	NZNZRE0001S9	
CONTACT ENERGY LTD		11.35%	NZCENE0001S6	
SPARK NEW ZEALAND LTD		9.69%	NZTELE0001S4	
FREIGHTWAYS GROUP LTD		7.59%	NZFREE0001S0	
KIWI PROPERTY GROUP LTD		6.54%	NZKPGE0001S9	
SKY NETWORK TELEVISION LTD		6.27%	NZSKTE0001S6	
PROPERTY FOR INDUSTRY LTD		5.99%	NZPFIE0001S5	
PRECINCT PROPERTIES NZ LTD		5.83%	NZAPTE0001S3	