

QuayStreet Australian Equity Fund

31 October 2026

FUND DESCRIPTION

The QuayStreet Australian Equity Fund invests predominantly in companies that are in the ASX 200 Index. The investment objective is to provide a level of return above the fund's benchmark over the long term. Investment returns may vary substantially from year to year and may be negative.

FUND FACTS

Launch Date	30-Nov-10
Management Fee*	1.25%
Unit Price	$2.6718
Fund Net Asset Value	$166,301,631
Monthly Fund Return (before fees and tax)	1.88%
Monthly Benchmark Return	1.38%

*There may be additional expenses that are not included in the fixed management fee. For an estimate of the total annual fund charges, please refer to section 5 of the latest product disclosure statement available at quaystreet.com.

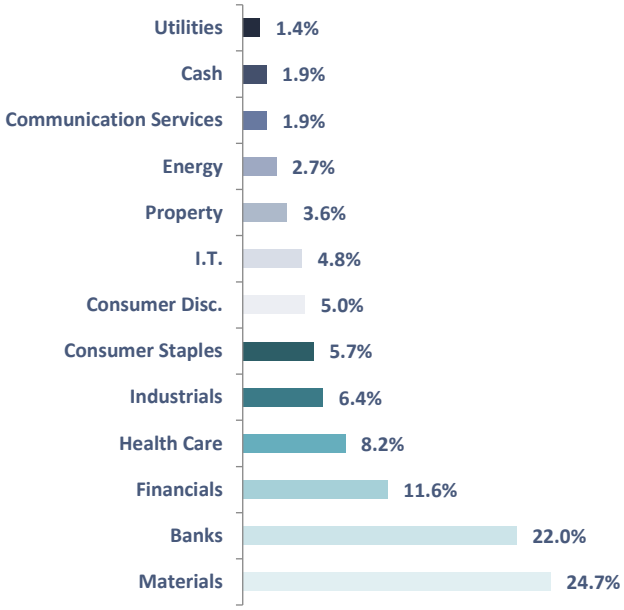
ASSET ALLOCATION

	Current	Range
Growth Assets	98.1%	70-100%
Defensive Assets	1.9%	0-30%
Australasian Equity	94.5%	0-100%
Listed Property	3.6%	0-100%
Commodities	0.0%	0-10%
Cash	1.9%	0-30%

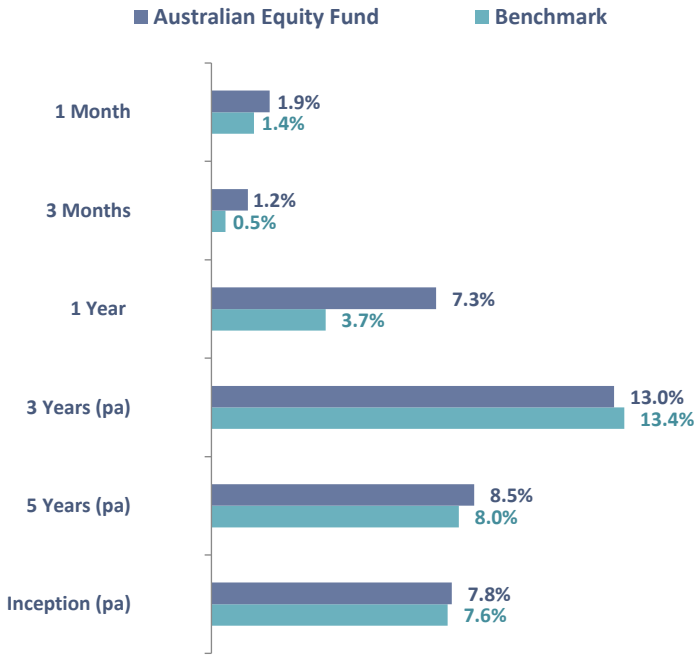
PERFORMANCE BENCHMARK

PERFORMANCE BENCHMARK	WEIGHT
S&P/ASX 200 Total Return Index	100%

SECTOR ALLOCATION



FUND RETURNS (before fees and tax)



TOP 10 EQUITY SECURITIES

1. BHP Billiton	12.3%	6. CSL	4.1%
2. Commonwealth Bank of Australia	8.2%	7. Newmont Corp	2.7%
3. ANZ Group	5.8%	8. Aristocrat Leisure	2.7%
4. Westpac Banking Corp	5.4%	9. NAB	2.5%
5. Macquarie Group	4.6%	10. Wesfarmers	2.4%

QUAYSTREET ASSET MANAGEMENT

Winner of the Morningstar® Award 2025 Fund Manager of the Year - Hive/Sharesies New Zealand
Winner of the INFINZ Awards 2025 - Chapman Tripp Diversified Growth Fund Manager of the Year
Winner in Canstar's Outstanding Value Hive/Sharesies Scheme Awards 2025

FURTHER INFORMATION?
Contact the QuayStreet Service Team
0800 782 900
info@quaystreet.com



QuayStreet Australian Equity Fund

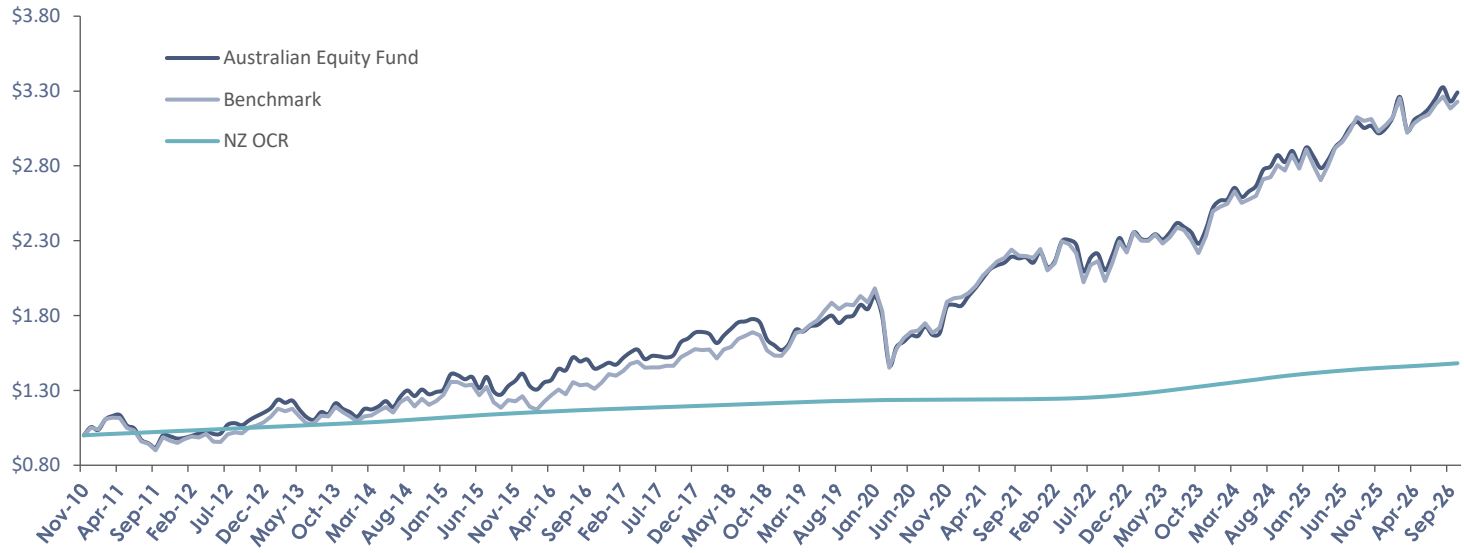
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FUND RETURNS

	1 Month	3 Months	6 Months	1 Year	3 Year (pa)	5 Year (pa)	Inception (pa)
Returns before fees and tax							
Australian Equity Fund	1.88%	1.18%	5.89%	7.26%	13.02%	8.50%	7.77%
Benchmark Return[1]	1.38%	0.45%	4.60%	3.69%	13.35%	8.00%	7.64%
Returns after fees and tax [2]							
Highest PIR Tax Rate (28%)	2.19%	1.92%	5.81%	8.20%	12.27%	7.26%	5.93%
Medium PIR Tax Rate (17.5%)	2.03%	1.53%	5.61%	7.37%	12.04%	7.22%	6.13%
Low PIR Tax Rate (10.5%)	1.93%	1.26%	5.46%	6.81%	11.87%	7.19%	6.25%
Zero PIR Tax Rate	1.77%	0.86%	5.25%	5.95%	11.61%	7.14%	6.44%

1. Historic performance includes benchmark that was applicable at the time. Information on the Benchmark indices are available in the Other Material Information document available at quaystreet.com or on the offer register; business.govt.nz/disclose
2. Includes Fees and Tax deducted at the Fund level but not advisory or any other third party expenses.

Cumulative returns since inception (before fees and tax)



Currency Hedging
The fund's foreign currency exposure is actively managed in a manner consistent with the investment objectives and the performance benchmark of the fund. The fund's current (after hedging) exposure to foreign currencies is 2% compared to the benchmark foreign currency exposure of 0%.

Smartshares Limited (Smart) is the manager and issuer of the QuayStreet Funds. A Product Disclosure Statement (PDS) is available by contacting the QuayStreet Client Services team on 0800 782 900 or visiting www.quaystreet.com

This information is intended to provide a general overview of the fund and whilst the information is believed to be accurate and complete at the time of issue no guarantee or warranty is given nor responsibility accepted in this respect. Asset allocations can be changed from time to time and may be different because of factors such as market conditions and our ability to buy or sell assets at that time. Investments are subject to risks, the values can go down as well as up and investors may not get back the full amount invested.

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