

QuayStreet Australian Equity Fund

31 July 2026

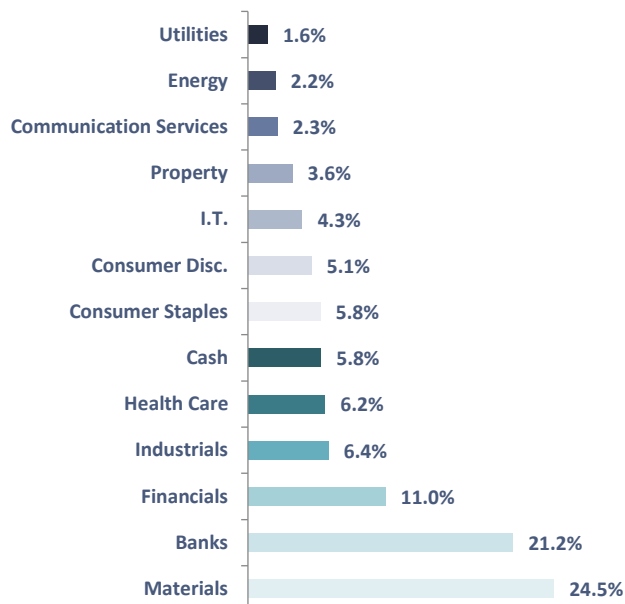
FUND DESCRIPTION

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.

ASSET ALLOCATION

	Current	Range
Growth Assets	94.2%	70-100%
Defensive Assets	5.8%	0-30%
Australasian Equity	90.6%	0-100%
Listed Property	3.6%	0-100%
Commodities	0.0%	0-10%
Cash	5.8%	0-30%

SECTOR ALLOCATION



TOP 10 EQUITY SECURITIES

1. BHP Billiton	12.2%	6. CSL	2.9%
2. Commonwealth Bank of Australia	8.4%	7. Wesfarmers	2.6%
3. Westpac Banking Corp	5.3%	8. Aristocrat Leisure	2.6%
4. ANZ Group	5.1%	9. NAB	2.4%
5. Macquarie Group	4.6%	10. Newmont Corp	2.3%

FUND FACTS

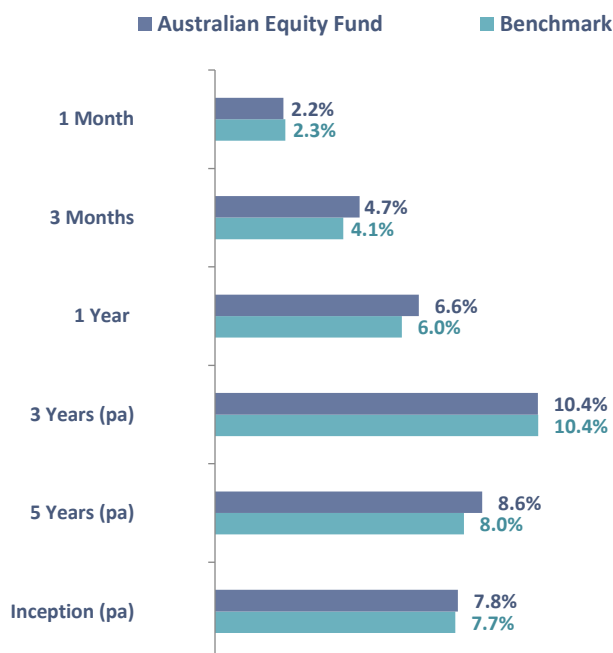
Launch Date	30-Nov-10
Management Fee*	1.25%
Unit Price	\$2.6493
Fund Net Asset Value	\$166,199,399
Monthly Fund Return (before fees and tax)	2.20%
Monthly Benchmark Return	2.26%

*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.

PERFORMANCE BENCHMARK

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

FUND RETURNS (before fees and tax)



Winner of the Morningstar Award 2025 Fund Manager of the Year - Oceania New Zealand
 Winner of the PAFNZ Awards 2025 - Champion Third Diversified Growth Fund Manager of the Year
 Winner in Catalyst's Outstanding Value-Hedger Scheme Awards 2025



FURTHER INFORMATION?

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

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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	2.20%	4.65%	4.08%	6.56%	10.39%	8.60%	7.82%
Benchmark Return ¹	2.26%	4.13%	2.86%	6.01%	10.40%	8.01%	7.74%
Returns after fees and tax²							
Highest PIR Tax Rate (28%)	1.64%	3.81%	4.23%	7.39%	9.17%	7.06%	5.90%
Medium PIR Tax Rate (17.5%)	1.81%	4.02%	3.95%	6.61%	9.12%	7.13%	6.13%
Low PIR Tax Rate (10.5%)	1.92%	4.14%	3.75%	6.06%	9.08%	7.17%	6.27%
Zero PIR Tax Rate	2.09%	4.35%	3.46%	5.24%	9.01%	7.24%	6.49%

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 3% 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.

Past performance is not a reliable guide to future performance. Returns or performance are not guaranteed by Smart, The New Zealand Guardian Trust Company Limited (as supervisor of the QuayStreet Funds), any related companies or any other person. This information is not a substitute for professional advice and does not take into account the investment objectives, financial situation or particular needs of any particular person. We recommend you read the PDS and seek professional assistance from a licensed financial advice provider.

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Winner of the Morningstar Award 2020 Fund Manager of the Year - New Zealand
 Winner of the NZFPA Awards 2020 - Chapman's Top Diversified Growth Fund Manager of the Year
 Winner in Carleton's Outstanding Value Investor Scheme Awards 2020



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