

# QuayStreet Australian Equity

## Fund Information

Launch Date	30/11/2010
Sector	Equity - Australia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$1.43
Manager name	QuayStreet Asset Management
Manager Since Date	30/09/2014
Fund Size	\$48.94m at 26/11/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$1000.00
Minimum Regular Savings	n/a
AMC	1.25%
Performance Fee	0%
TFF	1.28%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

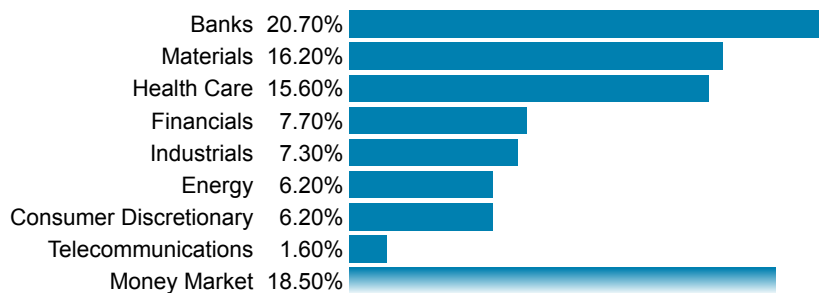
## Top Holdings % (as at 31/10/2018)

CSL	7.70
AUSTRALIA & NEW ZEALAND BKG GRP	7.20
WESTPAC BANKING CORP	6.90
AUSTRALIA (COMMONWEALTH BANK OF)	6.60
MACQUARIE GROUP LTD	5.80
BHP GROUP LTD	5.20
RESMED INC	4.80
SANTOS	3.90
CLEANAWAY WASTE MANAGEMENT LTD	3.40
OOH MEDIA GROUP LTD	3.20

## Fund Objective

The Australian Equity Fund invests in a diversified portfolio of Australian shares, predominantly in companies that are in the ASX 200 Index. However there may be an allocation to smaller companies listed on the Australian Stock Exchange or with the intention of listing on a recognised exchange. The Fund may also invest in cash, including when there is a lack of suitable investment options available.

## Sector Breakdown (as at 31/10/2018)



## Region Breakdown (as at 31/10/2018)

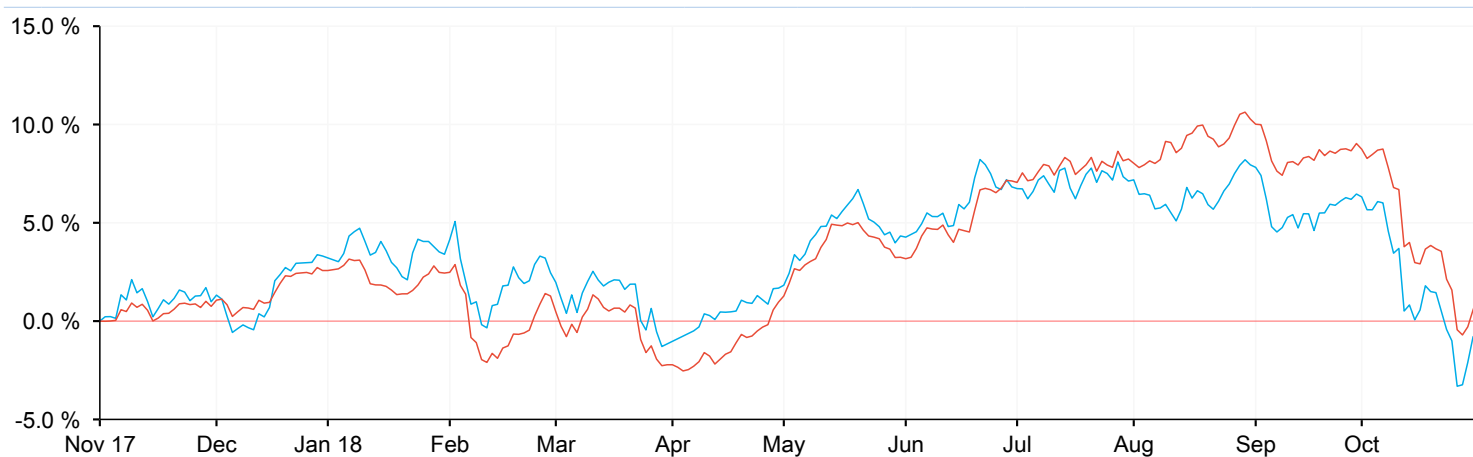


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

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## Cumulative Performance (%) (as at 31/10/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ QuayStreet Australian Equity	-7.20	-2.23	-0.07	18.95	26.93	n/a	48.47
■ Equity - Australia	-6.37	0.38	1.34	28.13	40.51	265.37	n/a



## Discrete Performance (%) (as at 31/10/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ QuayStreet Australian Equity	-0.07	10.72	7.51	0.48	6.19
■ Equity - Australia	1.34	17.76	7.36	3.52	5.93

