

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

SMARTSHAR  
ES  
EXCHANGE  
TRADED

Offer name FUNDS Offer number OFR10865

SMARTSHAR  
ES S&P/NZX  
NZ  
GOVERNME  
NT BOND

Fund name ETF Fund number FND19357

Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name % of fund net Security code

NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	5.98%	NZGOVDT531C0
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	7.51%	NZGOVDT429C7
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	6.71%	NZGOVDT532C8
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	8.05%	NZGOVDT528C6
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026	6.91%	NZGOVDT526C0
NEW ZEALAND GOVERNMENT 0.50% 15/05/24	7.23%	NZGOVDT524C5
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	5.18%	NZGOVDT437C0
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	12.10%	NZGOVDT433C9
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	7.67%	NZGOVDT425C5
NZD CASH ACCOUNT (ANZ BANK)	0.01%	
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	4.26%	NZGOVDT551C8
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	5.49%	NZGOVDT530C2
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	9.71%	NZGOVDT427C1
NET CURRENT ASSETS	1.69%	
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	3.78%	NZGOVDT554C2
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	3.09%	NZGOVDT541C9
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034	4.63%	NZGOVDT534C4