

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ CASH ETF		Fund number	FND1104
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		0.91%		
NZD BNZ		0.01%		
NZD CASH ACCOUNT (ANZ BANK)		0.05%		
NZ LOCAL GOVT FD AG BILL 0.00% 4/12/2024		0.86%	NZLGBDT338C7	
NET CURRENT ASSETS		-0.63%		
MUFG BANK LTD AUCKLAND 6.07% 24/11/2026		0.95%	NZMUFD004C2	
MUFG BANK LTD AUCKLAND 5.78% 5/11/2024		0.87%	NZMUFD002C6	
MERCURY NZ LTD 241024 PNOTE		0.71%	NZMCYDT337C5	
MERCURY NZ LIMITED 171024 PNOTE		1.04%	NZMCYDT338C3	
MERCURY NZ LIMITED 271124 PNOTE		0.77%	NZMCYDT342C5	
MERCURY NZ LIMITED 191124 PNOTE		0.52%	NZMCYDT341C7	
MERCURY NZ LIMITED 011124 PNOTE		0.69%	NZMCYDT339C1	
MERCURY NZ LIMITED 131224 PNOTE		0.86%	NZMCYDT344C1	
MERCURY NZ LIMITED 041224 PNOTE		0.51%	NZMCYDT343C3	
MUFG BANK LTD 140225 RCD		0.85%	NZMUFDP045L0	
MUFG BANK LTD 130125 RCD		0.85%	NZMUFDP013L8	
MUFG BANK LTD 091024 RCD		0.86%	NZMUFDO283L8	
MUFG BANK LTD 221124 RCD		0.86%	NZMUFDO327L3	
MUFG BANK LTD 051224 RCD		1.37%	NZMUFDO340L6	
KOMMUNALBANKEN AS 0.75% 12/06/2025		0.85%	NZKBNDT011C2	
KIWIBANK LTD 051224 RCD		0.69%	NZKIWDO340L3	
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025		0.52%	NZHNZD0625L3	
GENESIS ENERGY LTD 171024 PNOTE		0.86%	NZGNEDT122C0	
GENESIS ENERGY LTD 091024 PNOTE		0.92%	NZGNEDT121C2	
GENESIS ENERGY LIMITED 051224 PNOTE		0.69%	NZGNEDT125C3	
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE		0.34%	NZFCGDT592C6	
FONTERRA CO OPERATIVE GROUP LTD 141124 PNOTE		0.26%	NZFCGDT590C0	
FONTERRA CO OPERATIVE GROUP LTD 051224 PNOTE		0.69%	NZFCGDT593C4	
DUNEDIN CITY TREASURY 3.79% 16/10/2024		0.53%	NZDCTDT135C1	
DUNEDIN CITY TREASURY 161224 PNOTE		0.86%	NZDCTDT293C8	
CONTACT ENERGY LTD 111024 PNOTE		0.35%	NZCENDO285L5	
CONTACT ENERGY LTD 091224 PNOTE		0.17%	NZCENDO344L0	
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024		0.28%	NZCCHDT853C4	
BANK OF NEW ZEALAND 111024 RCD		0.86%	NZF01DT734C5	
BANK OF NEW ZEALAND 081124 RCD		0.69%	NZF01DT707C1	
BANK OF NEW ZEALAND 5.965% 23/11/2026		1.75%	NZBNZDT404C2	
BANK OF NEW ZEALAND 2.16% 29/01/2025		0.60%	NZBNZDT396C0	
ANZ BANK NEW ZEALAND LTD 291024 RCD		0.69%	NZF02DT534C8	
ANZ BANK NEW ZEALAND LTD 281124 RCD		0.69%	NZF02DT547C0	
AUCKLAND COUNCIL 5.315% 4/10/2027		2.08%	NZAKCDT620C4	
ASB BANK LTD 291124 RCD		0.86%	NZF04DT750C8	
AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE		1.04%	NZAIADO295L7	
AUCKLAND INTERNATIONAL AIRPORT LTD 151124 PNOTE		0.86%	NZAIADO320L3	
AUCKLAND AIRPORT 6.22% 11/10/25 FRN		1.76%	NZAIAD1025L3	
AUCKLAND INTL AIRPORT 3.51% 10/10/2024		0.49%	NZAIADO230L0	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025		2.43%	NZGOVDT425C5	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025		5.81%	NZLGFDT008C2	
PORT OF TAURANGA LTD 011024 PNOTE		1.21%	NZPOTDO275L3	
PORT OF TAURANGA LTD 311024 PNOTE		0.86%	NZPOTDO305L8	
POWERCO LIMITED 4.67% 15/11/2024		0.73%	NZPWCDT009C9	
RABOBANK NEDERLAND/NZ 5.92% 8/12/2026		1.05%	NZRABDT021C9	
OUTSTANDING SETTLEMENTS		-2.08%		
SPARK FINANCE LIMITED 211124 PNOTE		0.52%	NZSPFDO326L6	
SPARK FINANCE LIMITED 241024 PNOTE		0.86%	NZSPFDO298L7	
TOYOTA FIN NEW ZEALAND 6.09% 18/05/2026		0.41%	NZTFSDT835C6	
TOYOTA FIN NEW ZEALAND 5.91% 11/09/2026		0.58%	NZTFSDT845C5	
TOYOTA FIN NEW ZEALAND 5.55% 30/09/2027		0.76%	NZTFSDT891C9	
TRANSPower NEW ZEALAND 3.823% 6/03/2025		1.15%	NZTRPD0050L1	
TRANSPower NEW ZEALAND 5.435% 14/09/2026		2.28%	NZTRPD0926L2	
TRANSPower NEW ZEALAND LIMITED 071124 PNOTE		0.52%	NZTRPDO312L1	
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE		0.86%	NZTFSDT890C1	
ANZ BANK NEW ZEALAND LTD 021224 5.62 TD		0.87%	DU0TZ24D02E4	
KIWIBANK LTD 061224 6.07 TD		0.55%	DU0TZ24D06A3	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD		0.64%	DU0TZ24D06B1	

KIWIBANK LTD 280824 6.06 TD	1.09% DU0TZ24D12A1
WESTPAC NEW ZEALAND 121224 5.6925 TD	1.31% DU0TZ24D12C7
ANZ BANK NEW ZEALAND LTD 081124 5.89 TD	0.97% DU0TZ24N08B6
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	1.45% DU0TZ24N15A3
KIWIBANK LTD 151124 5.31 TD	1.05% DU0TZ24N15B1
WESTPAC NEW ZEALAND 181124 5.3 TD	1.05% DU0TZ24N18B5
ASB BANK LTD 181124 5.31 TD	0.87% DU0TZ24N18C3
ANZ BANK NEW ZEALAND 221124 6.00 TD	1.27% DU0TZ24N22A9
WESTPAC NEW ZEALAND 221124 6.0547 TD	1.28% DU0TZ24N22B7
ASB BANK LTD 221124 6.10 TD	1.28% DU0TZ24N22C5
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.90% DU0TZ24O02B7
WESTPAC NEW ZEALAND 041024 6.36 TD	1.20% DU0TZ24O04A5
KIWIBANK LTD 041024 5.91 TD	0.90% DU0TZ24O04C1
ASB BANK LTD 171024 6.41 TD	1.38% DU0TZ24O17B5
KIWIBANK LTD 181024 6.32 TD	1.10% DU0TZ24O18B3
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.92% DU0TZ24O24A3
KIWIBANK LTD 301024 6.25 TD	0.92% DU0TZ24O30B8
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.90% DU0TZ25110A3
BANK OF CHINA 100125 6.20 TD	0.54% DU0TZ25110B1
ASB BANK LTD 100125 5.98 TD	1.06% DU0TZ25110C9
ASB BANK LTD 220125 5.93 TD	0.88% DU0TZ25122A8
KIWI BANK 220125 5.61 TD	0.88% DU0TZ25122C4
ANZ BANK WELLINGTON 240125 5.60 TD	0.79% DU0TZ25124A4
WESTPAC BANKING CORP 240125 5.3 TD	1.05% DU0TZ25124C0
ASB BANK LTD 030225 5.57 TD	0.87% DU0TZ25203E8
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	1.25% DU0TZ25210B9
ANZ BANK WELLINGTON 140225 5.76 TD	0.89% DU0TZ25214A3
KIWIBANK LTD 170225 5.84 TD	1.23% DU0TZ25217C2
ASB BANK LTD 240225 5.26 TD	1.22% DU0TZ25224C8
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.26% DU0TZ25224D6
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.87% DU0TZ25224E4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD	0.52% DU0TZ25303C0
BANK OF CHINA 070325 6.30 TD	1.08% DU0TZ25307A5
KIWIBANK 070325 5.98 TD	0.81% DU0TZ25307B3
WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD	1.07% DU0TZ25320A8
ANZ BANK WELLINGTON 210325 5.82 TD	0.88% DU0TZ25321B4
ANZ BANK WELLINGTON 150425 5.84 TD	1.42% DU0TZ25415A6
WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD	1.41% DU0TZ25422B0
KIWIBANK LTD 280425 6.00 TD	0.71% DU0TZ25428B7
ASB BANK LTD 070525 5.84 TD	0.71% DU0TZ25507A0
KIWIBANK LTD 280525 6.00 TD	0.88% DU0TZ25528A6
ANZ BANK NEW ZEALAND LTD 030625 5.04 TD	1.22% DU0TZ25603A7
KIWIBANK LTD 040625 5.93 TD	1.41% DU0TZ25604B3
WESTPAC BANKING CORP 110625 5.945 TD	0.88% DU0TZ25N06A9
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD	0.88% DU0TZ25704C9
WESTPAC NEW ZEALAND LTD 271124 RCD	0.43% NZF08DT858C5
WESTPAC NEW ZEALAND LTD 5.51% 6/07/2026	0.78% NZWNZD0726L8