

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ TOP 10 ETF		Fund number	FND1114
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
MAINFREIGHT LTD		7.60%	NZMFTE0001S9	
SPARK NEW ZEALAND LTD		6.84%	NZTELE0001S4	
OUTSTANDING SETTLEMENTS		-0.05%		
RYMAN HEALTHCARE LTD		3.23%	NZRYME0001S4	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		-0.20%		
NET CURRENT ASSETS		0.70%		
MERIDIAN ENERGY LTD		9.37%	NZMELE0002S7	
INFRATIL LTD		14.73%	NZIFTE0003S3	
FISHER & PAYKEL HEALTHCARE CORP LTD		25.32%	NZFAPE0001S2	
FLETCHER BUILDING LTD		3.48%	NZFBUE0001S0	
EBOS GROUP LTD		7.12%	NZEBOE0001S6	
CONTACT ENERGY LTD		8.02%	NZCENE0001S6	
AUCKLAND INTERNATIONAL AIRPORT LTD		13.82%	NZAI AE0002S6	