

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ TOP 50 ETF		Fund number	FND1115
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
SUMMERSET GROUP HOLDINGS LTD	3.40%		NZSUME0001S0	
WAREHOUSE GROUP LTD/THE	0.16%		NZWHSE0001S6	
WESTPAC BANKING CORP	1.09%		AU000000WBC1	
VULCAN STEEL LTD	0.64%		AU0000181984	
VITAL HEALTHCARE PROPERTY TRUST	1.07%		NZCHPE0001S4	
VISTA GROUP INTERNATIONAL LTD	0.62%		NZVGLE0003S1	
VECTOR LTD	1.14%		NZVCTE0001S7	
TURNERS AUTOMOTIVE GROUP LTD	0.36%		NZVNLE0001S1	
TOURISM HOLDINGS LTD	0.41%		NZHELE0001S9	
AUCKLAND INTERNATIONAL AIRPORT LTD	5.68%		NZAIAE0002S6	
AIR NEW ZEALAND LTD	1.06%		NZAIRE0001S2	
ANZ GROUP HOLDINGS LTD	0.92%		AU000000ANZ3	
ARGOSY PROPERTY LTD	1.07%		NZARGE0010S7	
ARVIDA GROUP LTD	1.47%		NZARVE0001S5	
A2 MILK CO LTD/THE	5.67%		NZATME0002S8	
CONTACT ENERGY LTD	4.98%		NZCENE0001S6	
CHANNEL INFRASTRUCTURE NZ LTD	0.68%		NZNZRE0001S9	
CHORUS LTD	4.57%		NZCNU0001S2	
EBOS GROUP LTD	5.00%		NZEBOE0001S6	
FLETCHER BUILDING LTD	3.38%		NZFBUE0001S0	
FISHER & PAYKEL HEALTHCARE CORP LTD	4.61%		NZFAPE0001S2	
FREIGHTWAYS GROUP LTD	1.84%		NZFRE0001S0	
FONTERRA CO-OPERATIVE GROUP LTD	0.64%		NZFSFE0001S5	
GOODMAN PROPERTY TRUST	2.60%		NZCPT0001S9	
GENESIS ENERGY LTD	1.38%		NZGNEE0001S7	
GENTRACK GROUP LTD	1.34%		NZGTKE0002S9	
HEARTLAND GROUP HOLDINGS LTD	1.03%		NZHGHE0007S9	
HALLENSTEIN GLASSON HOLDINGS LTD	0.37%		NZHLGE0001S4	
INFRATIL LTD	5.01%		NZIFTE0003S3	
INVESTORE PROPERTY LTD	0.42%		NZIPLE0001S3	
KMD BRANDS LTD	0.39%		NZKMDE0001S3	
KIWI PROPERTY GROUP LTD	1.78%		NZKPGE0001S9	
MERCURY NZ LTD	5.21%		NZMRPE0001S2	
MERIDIAN ENERGY LTD	4.81%		NZMELE0002S7	
MAINFREIGHT LTD	4.85%		NZMFTE0001S9	
MANAWA ENERGY LTD	0.42%		NZTPXE0001S5	
NET CURRENT ASSETS	0.55%			
NZD CASH ACCOUNT (ANZ BANK)	-0.02%			
NZD CASH ACCOUNT (ANZ BANK)	0.00%			
NZX LTD	0.49%		NZNXZE0001S7	
OCEANIA HEALTHCARE LTD	0.65%		NZOCAE0002S0	
PRECINCT PROPERTIES GROUP	2.41%		NZAPTE0001S3	
PROPERTY FOR INDUSTRY LTD	1.32%		NZPFIE0001S5	
PORT OF TAURANGA LTD	2.25%		NZPOTE0003S0	
RYMAN HEALTHCARE LTD	3.13%		NZRYME0001S4	
SANFORD LTD/NZ	0.34%		NZSANE0001S0	
SCALES CORP LTD	0.51%		NZSCLE0002S8	
OUTSTANDING SETTLEMENTS	-0.14%			
SKYCITY ENTERTAINMENT GROUP LTD	1.26%		NZSKCE0001S2	
SKELLERUP HOLDINGS LTD	1.08%		NZSKXE0001S8	
SERKO LTD	0.37%		NZSKOE0001S7	
SKY NETWORK TELEVISION LTD	0.43%		NZSKTE0001S6	
STRIDE PROPERTY GROUP	0.94%		NZSPGE0001S2	
SPARK NEW ZEALAND LTD	4.36%		NZTELE0001S4	