

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ PROPERTY ETF		Fund number	FND1116
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
PROPERTY FOR INDUSTRY LTD		12.75%	NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST		10.41%	NZCHPE0001S4	
ARGOSY PROPERTY LTD		10.41%	NZARGE0010S7	
GOODMAN PROPERTY TRUST		17.23%	NZCPTE0001S9	
INVESTORE PROPERTY LTD		4.11%	NZIPLE0001S3	
KIWI PROPERTY GROUP LTD		17.24%	NZKPGE0001S9	
NET CURRENT ASSETS		0.91%		
NZD CASH ACCOUNT (ANZ BANK)		0.25%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
PRECINCT PROPERTIES GROUP		17.51%	NZAPTE0001S3	
STRIDE PROPERTY GROUP		9.16%	NZSPGE0001S2	