

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART S&P/NZX 50 ETF		Fund number	FND19356
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VECTOR LTD		0.76%	NZVCTE0001S7	
VITAL HEALTHCARE PROPERTY TRUST		0.71%	NZCHPE0001S4	
CHORUS LTD		3.02%	NZCNUJ0001S2	
CHANNEL INFRASTRUCTURE NZ LTD		0.45%	NZNZRE0001S9	
CONTACT ENERGY LTD		5.14%	NZCENE0001S6	
A2 MILK CO LTD/THE		3.99%	NZATME0002S8	
ARVIDA GROUP LTD		0.97%	NZARVE0001S5	
ARGOSY PROPERTY LTD		0.71%	NZARGE0010S7	
ANZ GROUP HOLDINGS LTD		0.61%	AU000000ANZ3	
AIR NEW ZEALAND LTD		0.70%	NZAIRE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		8.86%	NZAIAE0002S6	
WAREHOUSE GROUP LTD/THE		0.10%	NZWHSE0001S6	
WESTPAC BANKING CORP		0.72%	AU000000WBC1	
VULCAN STEEL LTD		0.42%	AU0000181984	
MERIDIAN ENERGY LTD		6.01%	NZMELE0002S7	
MAINFREIGHT LTD		4.87%	NZMFTE0001S9	
MANAWA ENERGY LTD		0.27%	NZTPXE0001S5	
NET CURRENT ASSETS		0.48%		
NZD CASH ACCOUNT (ANZ BANK)		-0.05%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZX LTD		0.32%	NZNZXE0001S7	
OCEANIA HEALTHCARE LTD		0.43%	NZOCAL0002S0	
PRECINCT PROPERTIES GROUP		1.60%	NZAPTE0001S3	
PROPERTY FOR INDUSTRY LTD		0.87%	NZPFIE0001S5	
PORT OF TAURANGA LTD		1.49%	NZPOTE0003S0	
RYMAN HEALTHCARE LTD		2.07%	NZRYME0001S4	
SANFORD LTD/NZ		0.22%	NZSANE0001S0	
SCALES CORP LTD		0.34%	NZSCLE0002S8	
OUTSTANDING SETTLEMENTS		-0.06%		
SKYCITY ENTERTAINMENT GROUP LTD		0.83%	NZSKCE0001S2	
SKELLERUP HOLDINGS LTD		0.71%	NZSKXE0001S8	
SERKO LTD		0.24%	NZSKOE0001S7	
SKY NETWORK TELEVISION LTD		0.28%	NZSKTE0001S6	
STRIDE PROPERTY GROUP		0.62%	NZSPGE0001S2	
SPARK NEW ZEALAND LTD		4.38%	NZTELE0001S4	
SUMMERSET GROUP HOLDINGS LTD		2.25%	NZSUME0001S0	
TOURISM HOLDINGS LTD		0.27%	NZHELE0001S9	
TURNERS AUTOMOTIVE GROUP LTD		0.24%	NZVNLE0001S1	
VISTA GROUP INTERNATIONAL LTD		0.41%	NZVGLE0003S1	
EBOS GROUP LTD		4.57%	NZEBOE0001S6	
FLETCHER BUILDING LTD		2.23%	NZFBUE0001S0	
FISHER & PAYKEL HEALTHCARE CORP LTD		16.24%	NZFAPE0001S2	
FREIGHTWAYS GROUP LTD		1.22%	NZFREE0001S0	
FONTERRA CO-OPERATIVE GROUP LTD		0.43%	NZFSFE0001S5	
GOODMAN PROPERTY TRUST		1.72%	NZCPTE0001S9	
GENESIS ENERGY LTD		0.91%	NZGNEE0001S7	
GENTRACK GROUP LTD		0.89%	NZGTKE0002S9	
HEARTLAND GROUP HOLDINGS LTD		0.68%	NZHGHE0007S9	
HALLENSTEIN GLASSON HOLDINGS LTD		0.25%	NZHLGE0001S4	
INFRAFIL LTD		9.45%	NZIFTE0003S3	
INVESTORE PROPERTY LTD		0.28%	NZIPLE0001S3	
KMD BRANDS LTD		0.26%	NZKMDE0001S3	
KIWI PROPERTY GROUP LTD		1.18%	NZKPGJ0001S9	
MERCURY NZ LTD		3.44%	NZMRPE0001S2	