

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ BOND ETF		Fund number	FND1103
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
INTL BK RECON & DEVELOP	4.25%	29/07/2027	1.16%	NZIBDDT020C9
MTFNZ O23 A	6.94%	16/09/2030	0.46%	NZOPATFAT017
MTFNZ P21 A	6.19%	15/06/2029	0.19%	NZPANTFAT019
MERCURY NZ LTD	5.64%	19/06/2028	1.38%	NZMICYDG006C1
MERIDIAN ENERGY LIMITED	5.91%	20/09/2028	0.39%	NZMELDT096C0
MERIDIAN ENERGY LIMITED	5.40%	21/03/2030	0.87%	NZMELDT105C9
L-BANK BW FOERDERBANK	4.00%	15/04/2027	0.46%	NZLBKDT003C1
KIWI PROPERTY GROUP LTD	4.33%	19/12/2024	0.36%	NZKPGD0030L5
KIWI PROPERTY GROUP LTD	4.06%	12/11/2025	0.49%	NZKPGD0040L4
KIWIBANK LTD	2.635%	5/10/2026	1.61%	NZKIWD1026L4
KFW	1.75%	19/05/2028	1.39%	NZKFZDT004C9
INTL FINANCE CORP	4.875%	13/12/2029	0.72%	NZIFCDT015C6
INTL BK RECON & DEVELOP	2.875%	30/11/2026	0.52%	NZIBDDT019C1
INTL BK RECON & DEVELOP	0.75%	10/06/2026	0.64%	NZIBDDT016C7
INTL BK RECON & DEVELOP	4.625%	2/02/2028	0.71%	NZIBDDT021C7
INSURANCE AUSTRALIA GRP	5.32%	15/06/2038	0.23%	NZIAGDT004C1
INTER-AMERICAN DEVEL BK	4.75%	25/01/2030	0.71%	NZIBBDT010C0
HOUSING NEW ZEALAND LTD	3.42%	18/10/28	3.64%	NZHNZD0628L7
HOUSING NEW ZEALAND LTD	4.422%	15/10/27	4.73%	NZHNZD0008L2
HOUSING NEW ZEALAND LTD	2.247%	05/10/26	3.54%	NZHNZD0001L7
HOUSING NEW ZEALAND LTD	3.36%	12/06/2025	0.85%	NZHNZD0625L3
HOUSING NEW ZEALAND LTD	2.183%	24/04/30	3.51%	NZHNZD0230L2
HOUSING NEW ZEALAND LTD	1.534%	10/09/35	3.23%	NZHNZD0935L6
GENESIS ENERGY LTD	5.00%	3/04/2025	2.02%	NZGNEDT007C3
GMT BOND ISSUER LTD	3.656%	20/12/2027	0.64%	NZGMBDT008C5
GMT BOND ISSUER LTD	4.74%	14/04/2027	0.23%	NZGMBDT009C3
FONTERRA COOPERATIVE GRP	5.08%	19/06/2025	1.65%	NZFCGDT310C3
FONTERRA COOPERATIVE GRP	4.15%	14/11/2025	0.20%	NZFCGDT005C4
DUNEDIN CITY TREASURY	3.22%	27/11/2028	0.40%	NZDCTDT211C0
DUNEDIN CITY TREASURY	3.98%	15/04/2026	0.23%	NZDCTDT109C6
DUNEDIN CITY TREASURY	2.09%	15/11/2026	0.33%	NZDCTDT173C2
DUNEDIN CITY TREASURY	0.676%	16/11/2026	0.43%	NZDCTDT191C4
DUNEDIN CITY TREASURY	1.93%	18/04/2028	1.32%	NZDCTDT199C7
CHRISTCHURCH INTL AIRPOR	5.44%	15/04/2031	0.83%	NZCHCDT006C9
CHORUS LTD	2.51%	2/12/2030	1.01%	NZCNUDT005C1
CHORUS LTD	1.98%	2/12/2027	0.65%	NZCNUDT004C4
CHORUS LTD	6.38%	6/12/2028	1.48%	NZCNUDT003C6
CHRISTCHURCH INTL AIRPOR	5.18%	19/05/2028	0.02%	NZCHCDT005C1
CHRISTCHURCH CITY HLDGS	3.01%	5/11/2026	0.06%	NZCCHDT895C5
CHRISTCHURCH CITY HLDGS	5.043%	6/04/2028	1.17%	NZCCHDT901C1
BLUNZ 2022-2 A1L	7.14%	16/02/2054	0.18%	NZBSNC1002R1
BANK OF NEW ZEALAND	4.985%	7/06/2027	0.40%	NZBNZDT401C8
BANK OF NEW ZEALAND	1.884%	8/06/2026	1.03%	NZBNZDT397C8
BANK OF NEW ZEALAND	5.536%	25/05/28	0.30%	NZBNZDT402C6
AVANZ 2022-1 A1	6.99%	15/07/2054	0.09%	NZAVGA1001R7
AUCKLAND INTL AIRPORT	5.45%	15/11/2030	0.64%	NZAIAD0280L5
AUCKLAND INTL AIRPORT	6.22%	2/11/2029	0.67%	NZAIAD0270L6
AUCKLAND INTL AIRPORT	5.29%	17/11/2028	0.04%	NZAIAD0260L7
AUCKLAND INTL AIRPORT	3.29%	17/11/2026	0.07%	NZAIAD0240L9
AUCKLAND COUNCIL	2.95%	28/09/2050	0.43%	NZAKCDT520C6
AUCKLAND INTL AIRPORT	5.67%	9/05/2028	0.86%	NZAIAD0250L8
ASB BANK LIMITED	5.928%	16/11/2026	0.29%	NZABBDG006C3
ASB BANK LIMITED	5.524%	21/06/2027	0.29%	NZABBDT044C9
ASB BANK LIMITED	1.646%	4/05/2026	1.18%	NZABBDG005C5
ANZ BANK NEW ZEALAND LTD	5.22%	16/02/2028	1.40%	NZANBDT025C4
AUCKLAND COUNCIL	2.411%	20/10/2027	0.15%	NZAKCDT547C9
AUCKLAND COUNCIL	3.338%	27/07/2026	0.91%	NZAKCDT410C0
AUCKLAND COUNCIL	2.013%	10/07/2025	0.41%	NZAKCDT484C5
AUCKLAND COUNCIL	5.745%	17/06/2039	0.32%	NZAKCDT614C7
AUCKLAND COUNCIL	4.176%	24/03/2025	0.69%	NZAKCDT363C1
ASIAN DEVELOPMENT BANK	3.75%	18/08/2025	1.14%	NZADBDT017C3
ASIAN DEVELOPMENT BANK	2.125%	19/05/2031	1.32%	NZADBDT013C2
ASIAN DEVELOPMENT BANK	4.00%	27/05/2027	1.25%	NZADBDT016C5
WESTPAC NEW ZEALAND LTD	4.337%	24/09/2029	1.32%	NZWNZD0929L8
WESTPAC NEW ZEALAND LTD	3.696%	16/02/2027	0.53%	NZWNZD0227L7
WELLINGTON INTL AIRPORT	3.32%	24/09/2031	0.43%	NZWIAD0080L3
WELLINGTON INTL AIRPORT	6.02%	4/09/2030	1.16%	NZWIAD0100L9

WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.71% NZWIAD0060L5
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	1.98% NZWNZD02T2L8
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	1.02% NZWNZD0226L9
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	2.60% NZWNZD0225L1
UDCAU 2022-1 A 7.13% 20/12/2029	0.06% NZUDCDB001R0
TR GROUP LTD 3.532% 5/10/2026	0.15% NZTRGD1026L9
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.09% NZTRPD0090L7
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.06% NZTRPD0080L8
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.07% NZTRPD0100L4
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.08% NZTRPD0328L1
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.06% NZTRPD0050L1
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.03% NZTFSDT821C6
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.70% NZTFSDT892C7
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.81% NZTFSDT873C7
TRANSPower NEW ZEALAND 1.735% 4/09/2025	1.91% NZTRPD0070L9
SPARK FINANCE LTD 4.37% 29/09/2028	0.05% NZSPFD0928L5
SPARK FINANCE LTD 3.94% 7/09/2026	0.06% NZSPFD0570L5
SBS BANK 6.14% 7/03/2029	1.41% NZSBBDT370C8
SBS BANK 4.32% 18/03/2027	0.16% NZSBBDT297C3
RESNZ 2023-1 A 7.24% 16/01/2055	0.40% NZRVGB1001R9
RESNZ 2022-1 A1 7.34% 16/06/2054	0.17% NZRVGA1035R9
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.71% NZRABDT023C5
FPQC 2023-2 A 6.79% 15/08/2030	0.57% NZFPFD1049R3
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.33% NZPOTD0925L1
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	1.86% NZLGFDT017C3
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	2.15% NZLGFDT020C7
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	2.02% NZLGFDT018C1
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.56% NZLGFDT016C5
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	4.64% NZLGFDT007C4
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	4.06% NZLGFDT008C2
NZD CASH ACCOUNT (ANZ BANK)	0.02%
NZD CASH ACCOUNT (ANZ BANK)	0.00%
NZD CASH ACCOUNT (ANZ BANK)	0.51%
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.26% NZLGFDT019C9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33	4.24% NZLGFDT009C0
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	2.40% NZLGFDT012C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26	1.10% NZLGFDT014C0
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.47% NZNIBDT013C2
NET CURRENT ASSETS	-1.18%
MTFNZ N24 A 6.64% 15/09/2031	0.73% NZNAVTRAT012