

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ DIVIDEND ETF		Fund number	FND1105
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
TURNERS AUTOMOTIVE GROUP LTD		1.54%	NZVNLE0001S1	
TOURISM HOLDINGS LTD		2.98%	NZHELE0001S9	
SPARK NEW ZEALAND LTD		6.93%	NZTELE0001S4	
WAREHOUSE GROUP LTD/THE		1.48%	NZWHSE0001S6	
WESTPAC BANKING CORP		4.34%	AU000000WBC1	
VULCAN STEEL LTD		2.28%	AU0000181984	
VITAL HEALTHCARE PROPERTY TRUST		3.96%	NZCHPE0001S4	
STRIDE PROPERTY GROUP		3.61%	NZSPGE0001S2	
SKY NETWORK TELEVISION LTD		1.88%	NZSKTE0001S6	
SKELLERUP HOLDINGS LTD		3.44%	NZSKXE0001S8	
SCALES CORP LTD		1.40%	NZSCLE0002S8	
PRECINCT PROPERTIES GROUP		7.09%	NZAPTE0001S3	
NZX LTD		1.86%	NZNXZE0001S7	
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
NZD CASH ACCOUNT (ANZ BANK)		0.18%		
NET CURRENT ASSETS		1.09%		
MANAWA ENERGY LTD		1.32%	NZTPXE0001S5	
KIWI PROPERTY GROUP LTD		7.18%	NZKPGE0001S9	
INVESTORE PROPERTY LTD		1.77%	NZIPLE0001S3	
HALLENSTEIN GLASSON HOLDINGS LTD		2.02%	NZHLGE0001S4	
HEARTLAND GROUP HOLDINGS LTD		6.82%	NZHGHE0007S9	
GENESIS ENERGY LTD		7.04%	NZGNEE0001S7	
FONTERRA CO-OPERATIVE GROUP LTD		4.49%	NZFSFE0001S5	
FREIGHTWAYS GROUP LTD		6.05%	NZFREE0001S0	
CHORUS LTD		10.46%	NZCNUE0001S2	
CHANNEL INFRASTRUCTURE NZ LTD		2.08%	NZNZRE0001S9	
ARGOSY PROPERTY LTD		3.87%	NZARGE0010S7	
ANZ GROUP HOLDINGS LTD		2.83%	AU000000ANZ3	