

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ MID CAP ETF		Fund number	FND1117
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
STRIDE PROPERTY GROUP		1.73%	NZSPGE0001S2	
SUMMERSET GROUP HOLDINGS LTD		6.22%	NZSUME0001S0	
TOURISM HOLDINGS LTD		0.75%	NZHELE0001S9	
CHANNEL INFRASTRUCTURE NZ LTD		1.24%	NZNZRE0001S9	
A2 MILK CO LTD/THE		10.95%	NZATME0002S8	
ARVIDA GROUP LTD		2.70%	NZARVE0001S5	
ARGOSY PROPERTY LTD		1.97%	NZARGE0010S7	
ANZ GROUP HOLDINGS LTD		1.69%	AU000000ANZ3	
AIR NEW ZEALAND LTD		1.93%	NZAIRE0001S2	
WAREHOUSE GROUP LTD/THE		0.29%	NZWHSE0001S6	
WESTPAC BANKING CORP		2.00%	AU000000WBC1	
VULCAN STEEL LTD		1.17%	AU0000181984	
VITAL HEALTHCARE PROPERTY TRUST		1.97%	NZCHPE0001S4	
VISTA GROUP INTERNATIONAL LTD		1.13%	NZVGLE0003S1	
VECTOR LTD		2.09%	NZVCTE0001S7	
TURNERS AUTOMOTIVE GROUP LTD		0.66%	NZVNLE0001S1	
CHORUS LTD		8.36%	NZCNUE0001S2	
FREIGHTWAYS GROUP LTD		3.38%	NZFREE0001S0	
FONTERRA CO-OPERATIVE GROUP LTD		1.18%	NZFSFE0001S5	
GOODMAN PROPERTY TRUST		4.75%	NZCPTE0001S9	
GENESIS ENERGY LTD		2.52%	NZGNEE0001S7	
GENTRACK GROUP LTD		2.46%	NZGTKE0002S9	
HEARTLAND GROUP HOLDINGS LTD		1.89%	NZHGHE0007S9	
HALLENSTEIN GLASSON HOLDINGS LTD		0.68%	NZHLGE0001S4	
INVESTORE PROPERTY LTD		0.78%	NZIPLE0001S3	
KMD BRANDS LTD		0.71%	NZKMDE0001S3	
KIWI PROPERTY GROUP LTD		3.26%	NZKPGE0001S9	
MANAWA ENERGY LTD		0.76%	NZTPXE0001S5	
MERCURY NZ LTD		9.54%	NZMRPE0001S2	
NET CURRENT ASSETS		0.70%		
NZD CASH ACCOUNT (ANZ BANK)		0.21%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZX LTD		0.90%	NZNZXE0001S7	
OCEANIA HEALTHCARE LTD		1.18%	NZOCAE0002S0	
PRECINCT PROPERTIES GROUP		4.42%	NZAPTE0001S3	
PROPERTY FOR INDUSTRY LTD		2.41%	NZPFIE0001S5	
PORT OF TAURANGA LTD		4.12%	NZPOTE0003S0	
SANFORD LTD/NZ		0.62%	NZSANE0001S0	
SCALES CORP LTD		0.94%	NZSCLE0002S8	
SKYCITY ENTERTAINMENT GROUP LTD		2.31%	NZSKCE0001S2	
SKELLERUP HOLDINGS LTD		1.97%	NZSKXE0001S8	
SERKO LTD		0.68%	NZSKOE0001S7	
SKY NETWORK TELEVISION LTD		0.79%	NZSKTE0001S6	