

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

NEW ZEALAND GOVERNMENT 1.75% 15/05/2041

NEW ZEALAND GOVERNMENT 5.00% 15/05/2054

NET CURRENT ASSETS

NEW ZEALAND GOVERNMENT 4.50% 15/04/2027

NEW ZEALAND GOVERNMENT 3.00% 20/04/2029

NEW ZEALAND GOVERNMENT 4.50% 15/05/2030

NEW ZEALAND GOVERNMENT 1.50% 15/05/2031

NEW ZEALAND GOVERNMENT 2.75% 15/05/2051

NZD CASH ACCOUNT (ANZ BANK)

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NEW ZEALAND GOVERNMENT 2.75% 15/04/2025

NEW ZEALAND GOVERNMENT 3.50% 14/04/2033

NEW ZEALAND GOVERNMENT 2.75% 15/04/2037

NEW ZEALAND GOVERNMENT 0.50% 15/05/2026

NEW ZEALAND GOVERNMENT 0.25% 15/05/2028

NEW ZEALAND GOVERNMENT 2.00% 15/05/2032

NEW ZEALAND GOVERNMENT 4.25% 15/05/2034

NEW ZEALAND GOVERNMENT 4.50% 15/05/2035

NEW ZEALAND GOVERNMENT 4.25% 15/05/2036

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 SMART EXCHANGE TRADED FUNDS Offer number
 SMART S&P/NZX NZ GOVERNMENT BOND Fund number
 ETF

30/09/2024

% of fund net assets

Security code

2.92% NZGOVDT541C9

3.31% NZGOVDT554C2

0.33%

8.67% NZGOVDT427C1

8.48% NZGOVDT429C7

6.31% NZGOVDT530C2

6.55% NZGOVDT531C0

3.78% NZGOVDT551C8

0.04%

0.01%

6.13% NZGOVDT425C5

11.22% NZGOVDT433C9

4.84% NZGOVDT437C0

6.13% NZGOVDT526C0

9.66% NZGOVDT528C6

6.63% NZGOVDT532C8

6.06% NZGOVDT534C4

4.23% NZGOVDT535C1

4.71% NZGOVDT536C9

OFR10865

FND19357