

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ CASH ETF		Fund number	FND1104
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
FONTERRA CO-OP GROUP LTD 0.00% 5/06/2025		3.04%	NZFCGDT623C9	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025		2.29%	NZGOVDT425C5	
AUCKLAND AIRPORT 6.22% 11/10/25 FRN		2.28%	NZAIAD1025L3	
TRANSPower NEW ZEALAND 4.055% 14/09/2026		2.12%	NZTRPD0926L2	
BANK OF CHINA LTD/NZ 4.30% 22/09/2025		1.94%	DU0TZ25922B9	
AUCKLAND COUNCIL 4.07% 4/10/2027		1.94%	NZAKCDT620C4	
RABOBANK NEDERLAND/NZ 4.41% 16/03/2026		1.78%	NZRABDT020C1	
NEW ZEALAND POST LIMITED 0.00% 5/05/2025		1.77%	NZNZPDP125L2	
FONTERRA CO-OP GROUP LTD 0.00% 8/05/2025		1.69%	NZFCGDT616C3	
MERIDIAN ENERGY LTD 0.00% 12/06/2025		1.68%	NZMELDT115C8	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025		1.63%	NZLGFDT008C2	
BANK OF CHINA LTD/NZ 4.65% 22/04/2025		1.63%	DU0TZ25422C8	
BANK OF NEW ZEALAND 4.475% 23/11/2026		1.63%	NZBNZDT404C2	
ICBC NEW ZEALAND LTD 3.95% 9/06/2025		1.62%	DU0TZ25609A4	
SPARK NEW ZEALAND LTD 0.00% 23/04/2025		1.61%	NZSPFDP113L7	
PORT OF TAURANGA LIMITED 0.00% 30/04/2025		1.61%	NZPOTDP120L0	
NZD CASH ACCOUNT (ANZ BANK)		1.60%		
WESTPAC NEW ZEALAND LTD 4.195% 6/07/2026		1.54%	NZWNZD0726L8	
FONTERRA CO-OP GROUP LTD 0.00% 10/04/2025		1.53%	NZFCGDT611C4	
MUFG BANK LTD AUCKLAND 0.00% 13/05/2025		1.37%	NZMUFD133L4	
ANZ BANK WELLINGTON 5.84% 15/04/2025		1.36%	DU0TZ25415A6	
WESTPAC BK CORP WELLINGT 5.99% 22/04/2025		1.36%	DU0TZ25422B0	
KIWIBANK LTD 5.93% 4/06/2025		1.35%	DU0TZ25604B3	
MUFG BANK LTD AUCKLAND 0.00% 9/04/2025		1.29%	NZMUFD099L7	
CONTACT ENERGY LIMITED 0.00% 5/05/2025		1.29%	NZCENDP125L2	
CONTACT ENERGY LIMITED 0.00% 26/05/2025		1.28%	NZCENDP146L8	
GENESIS ENERGY LTD 0.00% 3/06/2025		1.28%	NZGNEDT138C6	
ASB BANK LTD 4.65% 15/04/2025		1.24%	DU0TZ25415B4	
ICBC NEW ZEALAND LTD 4.85% 10/04/2025		1.22%	DU0TZ25410B5	
ANZ BANK WELLINGTON 5.04% 3/06/2025		1.16%	DU0TZ25603A7	
BANK OF NEW ZEALAND 4.57% 19/11/2027		1.14%	NZBNZDT405C9	
PORT OF TAURANGA LIMITED 0.00% 24/04/2025		1.13%	NZPOTDP114L3	
PORT OF TAURANGA LIMITED 0.00% 17/06/2025		1.12%	NZPOTDP168L9	
SPARK NEW ZEALAND LTD 0.00% 18/06/2025		1.12%	NZSPFDP169L9	
ICBC NEW ZEALAND LTD 5.40% 28/05/2025		1.07%	DU0TZ25528G3	
ASB BANK LIMITED 0.00% 18/10/2027		1.06%	NZABBDT045C6	
MUFG BANK LTD AUCKLAND 0.00% 21/05/2025		1.04%	NZMUFD141L7	
MUFG BANK LTD AUCKLAND 4.52% 4/04/2025		0.98%	DU0TZ25404B8	
RABOBANK NEDERLAND/NZ 4.50% 8/12/2026		0.97%	NZRABDT021C9	
KIWIBANK LTD 3.92% 19/09/2025		0.97%	DU0TZ25919A7	
GENESIS ENERGY LTD 0.00% 4/11/2025		0.97%	NZGNEDT133C7	
FONTERRA CO-OP GROUP LTD 0.00% 29/05/2025		0.96%	NZFCGDT622C1	
ASB BANK LTD 0.00% 4/06/2025		0.96%	NZF04DT717C7	
POWERCO LIMITED 0.00% 19/06/2025		0.96%	NZPWCDT020C6	
MERCURY NZ LTD 0.00% 19/05/2025		0.95%	NZMCYDT357C3	
GENESIS ENERGY LTD 0.00% 13/05/2025		0.93%	NZGNEDT136C0	
MUFG BANK LTD AUCKLAND 4.595% 24/11/2026		0.89%	NZMUFD004C2	
KIWIBANK LTD 6.00% 28/05/2025		0.85%	DU0TZ25528A6	
WESTPAC BK CORP WELLINGT 5.945% 11/06/2025		0.85%	DU0TZ25N06A9	
ICBC NEW ZEALAND LTD 6.35% 4/07/2025		0.84%	DU0TZ25704C9	
KIWIBANK LTD 4.53% 30/04/2025		0.82%	DU0TZ25430A5	
ANZ BANK WELLINGTON 4.47% 2/05/2025		0.82%	DU0TZ25502A1	
OUTSTANDING SETTLEMENTS		0.82%		
CHINA CONSTRUCT BANK NZ 5.09% 2/11/2026		0.81%	NZCCBDT015C6	
BANK OF CHINA LTD/NZ 4.15% 26/06/2025		0.81%	DU0TZ25626A8	
BANK OF CHINA LTD/NZ 4.10% 29/08/2025		0.81%	DU0TZ25829A8	
KIWI BANK 290925 3.89 TD		0.81%	DU0TZ25929D0	
MERCURY NZ LTD 0.00% 17/04/2025		0.81%	NZMCYDT353C2	
FONTERRA CO-OP GROUP LTD 0.00% 1/05/2025		0.80%	NZFCGDT615C5	
KOMMUNALBANKEN AS 0.75% 12/06/2025		0.80%	NZKBDT011C2	

PORT OF TAURANGA LIMITED 0.00% 16/05/2025	0.80% NZPOTDP136L6
MUFG BANK LTD AUCKLAND 0.00% 26/05/2025	0.80% NZMUFD146L6
KIWIBANK LTD 0.00% 27/05/2025	0.80% NZKIWDP147L1
MUFG BANK LTD AUCKLAND 0.00% 5/06/2025	0.80% NZMUFD156L5
MUFG BANK LTD AUCKLAND 0.00% 18/06/2025	0.80% NZMUFD169L8
NEW ZEALAND POST LIMITED 0.00% 30/06/2025	0.80% NZNZPDP181L5
TOYOTA FIN NEW ZEALAND 4.286% 30/09/2027	0.71% NZTFSDT891C9
KIWIBANK LTD 6.00% 28/04/2025	0.68% DU0TZ25428B7
ASB BANK LTD 5.84% 7/05/2025	0.68% DU0TZ25507A0
BANK OF CHINA LTD/NZ 4.90% 10/04/2025	0.65% DU0TZ25410A7
ICBC NEW ZEALAND LTD 4.00% 4/07/2025	0.65% DU0TZ25704D7
MUFG BANK LTD AUCKLAND 0.00% 11/04/2025	0.64% NZMUFD101L1
CONTACT ENERGY LIMITED 0.00% 16/04/2025	0.64% NZCENDP106L2
CONTACT ENERGY LIMITED 0.00% 23/04/2025	0.64% NZCENDP113L8
ASB BANK LTD 0.00% 29/04/2025	0.64% NZF04DT785C4
MERIDIAN ENERGY LTD 0.00% 29/04/2025	0.64% NZMELDT113C3
WESTPAC BANK WELLINGTON 0.00% 28/04/2025	0.64% NZF08DT913C8
AUCKLAND INTL AIRPORT 0.00% 15/05/2025	0.64% NZAIADP135L4
NEW ZEALAND POST LIMITED 0.00% 26/05/2025	0.64% NZNZPDP146L8
GENESIS ENERGY LTD 0.00% 16/06/2025	0.64% NZGNEDT139C4
TOYOTA FIN NEW ZEALAND 4.635% 18/05/2026	0.63% NZTFSDT835C6
CONTACT ENERGY LIMITED 0.00% 12/05/2025	0.63% NZCENDP132L8
MUFG BANK LTD AUCKLAND 0.00% 15/04/2025	0.56% NZMUFD105L2
GENESIS ENERGY LTD 0.00% 23/04/2025	0.56% NZGNEDT134C5
FONTERRA CO-OP GROUP LTD 0.00% 15/05/2025	0.56% NZFCGDT618C9
TOYOTA FIN NEW ZEALAND 4.495% 11/09/2026	0.54% NZTFSDT845C5
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.49% NZHNZD0625L3
IND & COMM BK CHN NZ LTD 4.88% 2/06/2026	0.49% NZICBDT011C9
KIWIBANK LTD 3.89% 29/09/2025	0.48% DU0TZ25929B4
MUFG BANK LTD AUCKLAND 0.00% 22/04/2025	0.48% NZMUFD112L8
MUFG BANK LTD AUCKLAND 0.00% 23/05/2025	0.48% NZMUFD143L3
FONTERRA CO-OP GROUP LTD 0.00% 12/06/2025	0.48% NZFCGDT624C7
MERCURY NZ LTD 0.00% 1/05/2025	0.40% NZMICYDT355C7
CHRISTCHURCH CITY HLDGS 4.08% 15/10/2027	0.33% NZCCHDT907C8
FONTERRA CO-OP GROUP LTD 0.00% 17/04/2025	0.32% NZFCGDT613C0
AUCKLAND INTL AIRPORT 0.00% 22/04/2025	0.32% NZAIADP112L3
PORT OF TAURANGA LIMITED 0.00% 15/05/2025	0.32% NZPOTDP135L8
MERIDIAN ENERGY LIMITED 4.21% 27/06/2025	0.28% NZMELDT042C4
NZD CASH ACCOUNT (ANZ BANK)	0.25%
TAUPO DISTRICT COUNCIL 0.00% 10/04/2025	0.24% NZTDCDP100L0
FONTERRA CO-OP GROUP LTD 0.00% 22/05/2025	0.24% NZFCGDT620C5
GENESIS ENERGY LTD 0.00% 22/05/2025	0.22% NZGNEDT137C8
MERCURY NZ LTD 0.00% 27/05/2025	0.21% NZMICYDT358C1
MERCURY NZ LTD 0.00% 24/04/2025	0.14% NZMICYDT354C0
NZD BNZ	0.01%
NZD CASH ACCOUNT (ANZ BANK)	0.00%
NZD CASH ACCOUNT (ANZ BANK)	0.00%
NET CURRENT ASSETS	-0.61%