

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND19356
Period disclosure applies [dd/mm/yyyy]	SMART S&P/NZX 50 ETF		
Asset name	31/03/2025		
	% of fund net assets	Security code	
FREIGHTWAYS GROUP LTD	1.41%	NZFREE0001S0	
FLETCHER BUILDING LTD	2.82%	NZFBUE0001S0	
EBOS GROUP LTD	4.89%	NZEBOE0001S6	
CHORUS LTD	2.82%	NZCNUE0001S2	
CHANNEL INFRASTRUCTURE NZ LTD	0.56%	NZNZRE0001S9	
CONTACT ENERGY LTD	5.87%	NZCENE0001S6	
A2 MILK CO LTD/THE	5.08%	NZATME0002S8	
ARGOSY PROPERTY LTD	0.67%	NZARGE0010S7	
ANZ GROUP HOLDINGS LTD	0.60%	AU000000ANZ3	
AIR NEW ZEALAND LTD	0.84%	NZAIRE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD	11.04%	NZAIAE0002S6	
PORT OF TAURANGA LTD	1.67%	NZPOTE0003S0	
PROPERTY FOR INDUSTRY LTD	0.86%	NZPFIE0001S5	
PRECINCT PROPERTIES GROUP	1.43%	NZAPTE0001S3	
OCEANIA HEALTHCARE LTD	0.36%	NZOCAE0002S0	
NZX LTD	0.42%	NZNZXE0001S7	
NZD CASH ACCOUNT (ANZ BANK)	-0.08%		
NET CURRENT ASSETS	0.46%		
MANAWA ENERGY LTD	0.27%	NZTPXE0001S5	
MAINFREIGHT LTD	4.24%	NZMFTE0001S9	
MERIDIAN ENERGY LTD	5.75%	NZMELE0002S7	
MERCURY NZ LTD	3.02%	NZMRPE0001S2	
KIWI PROPERTY GROUP LTD	1.13%	NZKPGE0001S9	
KMD BRANDS LTD	0.20%	NZKMDE0001S3	
INVESTORE PROPERTY LTD	0.26%	NZIPLE0001S3	
INFRATIL LTD	8.08%	NZIFTE0003S3	
HALLNSTEIN GLASSON HOLDINGS LTD	0.32%	NZHLGE0001S4	
HEARTLAND GROUP HOLDINGS LTD	0.53%	NZHGHE0007S9	
GENTRACK GROUP LTD	0.99%	NZGTKE0002S9	
GENESIS ENERGY LTD	0.94%	NZGNEE0001S7	
GOODMAN PROPERTY TRUST	1.57%	NZCPTE0001S9	
FONTERRA CO-OPERATIVE GROUP LTD	0.48%	NZFSFE0001S5	
FISHER & PAYKEL HEALTHCARE CORP LTD	15.80%	NZFAPE0001S2	
WAREHOUSE GROUP LTD/THE	0.08%	NZWHSE0001S6	
WESTPAC BANKING CORP	0.68%	AU000000WBC1	
VULCAN STEEL LTD	0.45%	AU0000181984	
VITAL HEALTHCARE PROPERTY TRUST	0.64%	NZCHPE0001S4	
VISTA GROUP INTERNATIONAL LTD	0.58%	NZVGLE0003S1	
VECTOR LTD	0.79%	NZVCTE0001S7	
TOWER LTD	0.31%	NZTWRE0011S2	
TURNERS AUTOMOTIVE GROUP LTD	0.31%	NZVNLE0001S1	
TOURISM HOLDINGS LTD	0.28%	NZHELE0001S9	
SUMMERSET GROUP HOLDINGS LTD	2.17%	NZSUME0001S0	
SPARK NEW ZEALAND LTD	3.04%	NZTELE0001S4	
STRIDE PROPERTY GROUP	0.50%	NZSPGE0001S2	
SKY NETWORK TELEVISION LTD	0.27%	NZSKTE0001S6	
SERKO LTD	0.33%	NZSKOE0001S7	
SKELLERUP HOLDINGS LTD	0.75%	NZSKXE0001S8	
SKYCITY ENTERTAINMENT GROUP LTD	0.77%	NZSKCE0001S2	
OUTSTANDING SETTLEMENTS	0.03%		
SCALES CORP LTD	0.42%	NZSCLE0002S8	
SANFORD LTD/NZ	0.30%	NZSANE0001S0	
RYMAN HEALTHCARE LTD	2.00%	NZRYME0001S4	