

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

NEW ZEALAND GOVERNMENT 4.25% 15/05/2036
 NEW ZEALAND GOVERNMENT 4.50% 15/05/2035
 NEW ZEALAND GOVERNMENT 4.25% 15/05/2034
 NEW ZEALAND GOVERNMENT 2.00% 15/05/2032
 NEW ZEALAND GOVERNMENT 0.25% 15/05/2028
 NEW ZEALAND GOVERNMENT 0.50% 15/05/2026
 NEW ZEALAND GOVERNMENT 2.75% 15/04/2037
 NEW ZEALAND GOVERNMENT 3.50% 14/04/2033
 NEW ZEALAND GOVERNMENT 2.75% 15/04/2025
 NZD CASH ACCOUNT (ANZ BANK)
 NZD CASH ACCOUNT (ANZ BANK)
 NEW ZEALAND GOVERNMENT 2.75% 15/05/2051
 NEW ZEALAND GOVERNMENT 1.50% 15/05/2031
 NEW ZEALAND GOVERNMENT 4.50% 15/05/2030
 NEW ZEALAND GOVERNMENT 3.00% 20/04/2029
 NEW ZEALAND GOVERNMENT 4.50% 15/04/2027
 NET CURRENT ASSETS
 NEW ZEALAND GOVERNMENT 5.00% 15/05/2054
 NEW ZEALAND GOVERNMENT 1.75% 15/05/2041

SMART EXCHANGE TRADED FUNDS

SMART S&P/NZX NZ GOVERNMENT

BOND ETF

31/03/2025

% of fund net assets

1

Offer number

Fund number

Security code

4.42% NZGOVDT536C9
 8.29% NZGOVDT535C1
 6.17% NZGOVDT534C4
 6.18% NZGOVDT532C8
 9.20% NZGOVDT528C6
 5.60% NZGOVDT526C0
 4.35% NZGOVDT437C0
 10.16% NZGOVDT433C9
 4.25% NZGOVDT425C5
 0.01%
 0.03%
 3.24% NZGOVDT551C8
 6.37% NZGOVDT531C0
 9.26% NZGOVDT530C2
 8.64% NZGOVDT429C7
 7.92% NZGOVDT427C1
 0.18%
 2.86% NZGOVDT554C2
 2.86% NZGOVDT541C9

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