

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027

BANK OF NEW ZEALAND 4.889% 19/11/2029

ASB BANK LIMITED 5.524% 21/06/2027

RABOBANK NEDERLAND/NZ 5.31% 5/04/2029

ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030

WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029

KIWIBANK LTD 3.73% 13/06/2028

NZD CASH ACCOUNT (ANZ BANK)

NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030

NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032

NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028

NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029

NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031

CHORUS LTD 6.38% 6/12/2028

SBS BANK 6.14% 7/03/2029

HOUSING NEW ZEALAND LTD 4.422% 15/10/27

HOUSING NEW ZEALAND LTD 3.42% 18/10/28

HOUSING NEW ZEALAND LTD 2.247% 05/10/26

HOUSING NEW ZEALAND LTD 2.183% 24/04/30

WELLINGTON INTL AIRPORT 6.02% 4/09/2030

AUCKLAND INTL AIRPORT 5.67% 9/05/2028

HOUSING NEW ZEALAND LTD 1.534% 10/09/35

TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029

CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031

MERCURY NZ LTD 5.64% 19/06/2028

NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY

3.50% 14/04/33

NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035

FONTERRA COOPERATIVE GRP 4.60% 8/11/2029

NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037

NZD CASH ACCOUNT (ANZ BANK)

RESNZ 2022-1 A1 5.10% 16/06/2054

AVANZ 2022-1 A1 4.76% 15/07/2054

NET CURRENT ASSETS

1

SMART EXCHANGE TRADED FUNDS

SMART NZ BOND ETF

30/09/2025

% of fund net assets

Offer number

Fund number

Security code

10.57% NZLGFD007C4

5.13% NZBNZDT406C7

5.09% NZABBDT044C9

5.09% NZRABDT023C5

5.03% NZANBDT026C2

4.95% NZWNZD0929L8

4.85% NZKIWD0628L8

4.32%

4.07% NZLGFD020C7

4.03% NZLGFD021C5

3.80% NZLGFD018C1

3.64% NZLGFD012C4

3.58% NZLGFD017C3

3.14% NZCNUDT003C6

3.12% NZSBBDT370C8

3.03% NZHNZD0008L2

2.95% NZHNZD0628L7

2.88% NZHNZD0001L7

2.75% NZHNZD0230L2

2.61% NZWIAD0100L9

2.60% NZAIAD0250L8

2.20% NZHNZD0935L6

2.11% NZTFSDT873C7

2.10% NZCHCDT006C9

2.07% NZMICYDG006C1

1.87% NZLGFD009C0

1.72% NZLGFD019C9

1.52% NZFCGDG006C2

1.47% NZLGFD016C5

0.01%

0.00% NZRVGA1035R9

0.00% NZAVGA1001R7

-2.30%

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