

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND1105
Period disclosure applies [dd/mm/yyyy]	SMART NZ DIVIDEND ETF		
Asset name	30/09/2025		
CHORUS LTD	% of fund net assets	Security code	
CONTACT ENERGY LTD	10.30%	NZCNUE0001S2	
SPARK NEW ZEALAND LTD	9.23%	NZCENE0001S6	
KIWI PROPERTY GROUP LTD	8.57%	NZTELE0001S4	
PRECINCT PROPERTIES GROUP	6.49%	NZKPGE0001S9	
GENESIS ENERGY LTD	6.33%	NZAPTE0001S3	
FREIGHTWAYS GROUP LTD	5.81%	NZGNEE0001S7	
FONTERRA CO-OPERATIVE GROUP LTD	5.80%	NZFREE0001S0	
HEARTLAND GROUP HOLDINGS LTD	4.56%	NZFSFE0001S5	
ARGOSY PROPERTY LTD	4.11%	NZHGHE0007S9	
VECTOR LTD	3.92%	NZARGE0010S7	
STRIDE PROPERTY GROUP	3.67%	NZVCTE0001S7	
SKELLERUP HOLDINGS LTD	3.58%	NZSPGE0001S2	
VITAL HEALTHCARE PROPERTY TRUST	3.30%	NZSKXE0001S8	
TOWER LTD	3.17%	NZCHPE0001S4	
ANZ GROUP HOLDINGS LTD	2.75%	NZTWRE0011S2	
CHANNEL INFRASTRUCTURE NZ LTD	2.55%	AU000000ANZ3	
AIR NEW ZEALAND LTD	2.48%	NZNZRE0001S9	
SKY NETWORK TELEVISION LTD	2.44%	NZAIRE0001S2	
HALLENSTEIN GLASSON HOLDINGS LTD	2.22%	NZSKTE0001S6	
INVESTORE PROPERTY LTD	1.79%	NZHLGE0001S4	
TURNERS AUTOMOTIVE GROUP LTD	1.52%	NZIPLE0001S3	
NZX LTD	1.50%	NZVNLE0001S1	
TOURISM HOLDINGS LTD	1.41%	NZNZXE0001S7	
NET CURRENT ASSETS	1.33%	NZHELE0001S9	
BRISCOE GROUP LTD	1.02%		
NZD CASH ACCOUNT (ANZ BANK)	0.82%	NZBGRE0001S4	
NZD CASH ACCOUNT (ANZ BANK)	0.01%		
	-0.66%		