

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ TOP 10 ETF		Fund number	FND1114
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD	24.27%		NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD	14.86%		NZAIAE0002S6	
INFRATIL LTD	13.52%		NZIFTE0003S3	
CONTACT ENERGY LTD	9.12%		NZCENE0001S6	
A2 MILK CO LTD/THE	8.05%		NZATME0002S8	
MERIDIAN ENERGY LTD	7.98%		NZMELE0002S7	
EBOS GROUP LTD	6.76%		NZEBOE0001S6	
MAINFREIGHT LTD	5.80%		NZMFTE0001S9	
SPARK NEW ZEALAND LTD	4.98%		NZTELE0001S4	
FLETCHER BUILDING LTD	4.03%		NZFBUE0001S0	
NET CURRENT ASSETS	0.76%			
NZD CASH ACCOUNT (ANZ BANK)	0.01%			
NZD CASH ACCOUNT (ANZ BANK)	-0.15%			