

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ PROPERTY ETF		Fund number	FND1116
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
PRECINCT PROPERTIES GROUP	17.58%		NZAPTE0001S3	
KIWI PROPERTY GROUP LTD	17.33%		NZKPGE0001S9	
GOODMAN PROPERTY TRUST	16.61%		NZCPTTE0001S9	
PROPERTY FOR INDUSTRY LTD	12.81%		NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST	11.25%		NZCHPE0001S4	
ARGOSY PROPERTY LTD	11.15%		NZARGE0001S7	
STRIDE PROPERTY GROUP	7.97%		NZSPGE0001S2	
INVESTORE PROPERTY LTD	3.92%		NZIPLE0001S3	
NET CURRENT ASSETS	1.07%			
NZD CASH ACCOUNT (ANZ BANK)	0.32%			