

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART S&P/NZX 20 ETF		Fund number	FND51048
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD	14.47%		NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD	12.17%		NZAIAE0002S6	
INFRATIL LTD	11.07%		NZIFTE0003S3	
CONTACT ENERGY LTD	7.47%		NZCENE0001S6	
A2 MILK CO LTD/THE	6.59%		NZATME0002S8	
MERIDIAN ENERGY LTD	6.53%		NZMELE0002S7	
EBOS GROUP LTD	5.54%		NZEBOE0001S6	
MAINFREIGHT LTD	4.75%		NZMFTE0001S9	
MERCURY NZ LTD	4.19%		NZMRPE0001S2	
SPARK NEW ZEALAND LTD	4.06%		NZTELE0001S4	
CHORUS LTD	3.78%		NZCNUE0001S2	
FLETCHER BUILDING LTD	3.28%		NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD	2.35%		NZSUME0001S0	
FREIGHTWAYS GROUP LTD	2.23%		NZFREE0001S0	
RYMAN HEALTHCARE LTD	2.20%		NZRYME0001S4	
PORT OF TAURANGA LTD	2.15%		NZPOTE0003S0	
GOODMAN PROPERTY TRUST	2.05%		NZCPTE0001S9	
PRECINCT PROPERTIES GROUP	1.92%		NZAPTE0001S3	
KIWI PROPERTY GROUP LTD	1.58%		NZKPGE0001S9	
GENTRACK GROUP LTD	1.02%		NZGTKE0002S9	
NET CURRENT ASSETS	0.43%			
NZD CASH ACCOUNT (ANZ BANK)	0.13%			
NZD CASH ACCOUNT (ANZ BANK)	0.03%			