

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	
Fund name	SMART EXCHANGE TRADED FUNDS	Offer number
Period disclosure applies [dd/mm/yyyy]	SMART NZ DIVIDEND ETF	Fund number
Asset name	31/03/2025	
VITAL HEALTHCARE PROPERTY TRUST	% of fund net assets	Security code
WESTPAC BANKING CORP		3.52% NZCHPE0001S4
NZX LTD		2.87% AU000000WBC1
NZD CASH ACCOUNT (ANZ BANK)		2.07% NZNZXE0001S7
NET CURRENT ASSETS		-0.96%
KIWI PROPERTY GROUP LTD		1.04%
INVESTORE PROPERTY LTD		7.11% NZKPGE0001S9
HALLNSTEIN GLASSON HOLDINGS LTD		1.62% NZIPLE0001S3
HEARTLAND GROUP HOLDINGS LTD		2.06% NZHLGE0001S4
GENESIS ENERGY LTD		4.32% NZHGHE0007S9
FONTERRA CO-OPERATIVE GROUP LTD		7.16% NZGNEE0001S7
FREIGHTWAYS GROUP LTD		4.46% NZFSFE0001S5
CHORUS LTD		5.89% NZFREE0001S0
CHANNEL INFRASTRUCTURE NZ LTD		9.94% NZCNUE0001S2
ARGOSY PROPERTY LTD		2.63% NZNZRE0001S9
ANZ GROUP HOLDINGS LTD		4.26% NZARGE0010S7
AIR NEW ZEALAND LTD		2.92% AU000000ANZ3
VECTOR LTD		4.20% NZAIRE0001S2
TOWER LTD		3.73% NZVCTE0001S7
TURNERS AUTOMOTIVE GROUP LTD		1.86% NZTWRE0011S2
TOURISM HOLDINGS LTD		1.84% NZVNLE0001S1
SPARK NEW ZEALAND LTD		1.59% NZHELE0001S9
STRIDE PROPERTY GROUP		7.55% NZTELE0001S4
SKY NETWORK TELEVISION LTD		3.25% NZSPGE0001S2
SKELLERUP HOLDINGS LTD		2.28% NZSKTE0001S6
OUTSTANDING SETTLEMENTS		3.61% NZSKXE0001S8
SCALES CORP LTD		0.88%
PRECINCT PROPERTIES GROUP		1.45% NZSCLE0002S8
		6.87% NZAPTE0001S3

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