

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                             | 1                           | Offer number  | OFR10865 |
|----------------------------------------|-----------------------------|---------------|----------|
| Fund name                              | SMART EXCHANGE TRADED FUNDS | Fund number   | FND1115  |
| Period disclosure applies [dd/mm/yyyy] | SMART NZ TOP 50 ETF         |               |          |
| Asset name                             | 31/03/2025                  |               |          |
| WESTPAC BANKING CORP                   | % of fund net assets        | Security code |          |
| VULCAN STEEL LTD                       | 1.03%                       | AU000000WBC1  |          |
| VITAL HEALTHCARE PROPERTY TRUST        | 0.69%                       | AU0000181984  |          |
| VISTA GROUP INTERNATIONAL LTD          | 0.98%                       | NZCHPE0001S4  |          |
| VECTOR LTD                             | 0.88%                       | NZVGLE0003S1  |          |
| TOWER LTD                              | 1.20%                       | NZVCTE0001S7  |          |
| TURNERS AUTOMOTIVE GROUP LTD           | 0.47%                       | NZTWRE0011S2  |          |
| TOURISM HOLDINGS LTD                   | 0.48%                       | NZVNLE0001S1  |          |
| SUMMERSET GROUP HOLDINGS LTD           | 0.42%                       | NZHELE0001S9  |          |
| SPARK NEW ZEALAND LTD                  | 3.30%                       | NZSUME0001S0  |          |
| STRIDE PROPERTY GROUP                  | 4.61%                       | NZTELE0001S4  |          |
| SKY NETWORK TELEVISION LTD             | 0.77%                       | NZSPGE0001S2  |          |
| SERKO LTD                              | 0.41%                       | NZSKTE0001S6  |          |
| SKELLERUP HOLDINGS LTD                 | 0.50%                       | NZSKOE0001S7  |          |
| SKYCITY ENTERTAINMENT GROUP LTD        | 1.14%                       | NZSKXE0001S8  |          |
| OUTSTANDING SETTLEMENTS                | 1.17%                       | NZSKCE0001S2  |          |
| SCALES CORP LTD                        | 0.22%                       |               |          |
| SANFORD LTD/NZ                         | 0.64%                       | NZSCLE0002S8  |          |
| RYMAN HEALTHCARE LTD                   | 0.46%                       | NZSANE0001S0  |          |
| PORT OF TAURANGA LTD                   | 3.05%                       | NZRYME0001S4  |          |
| PROPERTY FOR INDUSTRY LTD              | 2.54%                       | NZPOTE0003S0  |          |
| PRECINCT PROPERTIES GROUP              | 1.31%                       | NZPFIE0001S5  |          |
| OCEANIA HEALTHCARE LTD                 | 2.18%                       | NZAPTE0001S3  |          |
| NZX LTD                                | 0.54%                       | NZOCAE0002S0  |          |
| NZD CASH ACCOUNT (ANZ BANK)            | 0.64%                       | NZNZXE0001S7  |          |
| NET CURRENT ASSETS                     | -0.30%                      |               |          |
| MANAWA ENERGY LTD                      | 0.55%                       |               |          |
| MAINFREIGHT LTD                        | 0.42%                       | NZTPXE0001S5  |          |
| MERIDIAN ENERGY LTD                    | 4.57%                       | NZMFTE0001S9  |          |
| MERCURY NZ LTD                         | 5.10%                       | NZMELE0002S7  |          |
| KIWI PROPERTY GROUP LTD                | 4.60%                       | NZMRPE0001S2  |          |
| KMD BRANDS LTD                         | 1.72%                       | NZKPGE0001S9  |          |
| INVESTORE PROPERTY LTD                 | 0.30%                       | NZKMDE0001S3  |          |
| INFRATIL LTD                           | 0.39%                       | NZIPLE0001S3  |          |
| HALLNSTEIN GLASSON HOLDINGS LTD        | 5.09%                       | NZIFTE0003S3  |          |
| HEARTLAND GROUP HOLDINGS LTD           | 0.49%                       | NZHLGE0001S4  |          |
| GENTRACK GROUP LTD                     | 0.80%                       | NZHGHE0007S9  |          |
| GENESIS ENERGY LTD                     | 1.51%                       | NZGTKE0002S9  |          |
| GOODMAN PROPERTY TRUST                 | 1.44%                       | NZGNEE0001S7  |          |
| FONTERRA CO-OPERATIVE GROUP LTD        | 2.40%                       | NZCPTE0001S9  |          |
| FREIGHTWAYS GROUP LTD                  | 0.74%                       | NZFSFE0001S5  |          |
| FISHER & PAYKEL HEALTHCARE CORP LTD    | 2.15%                       | NZFREE0001S0  |          |
| FLETCHER BUILDING LTD                  | 5.07%                       | NZFAPE0001S2  |          |
| EBOS GROUP LTD                         | 4.29%                       | NZFBUE0001S0  |          |
| CHORUS LTD                             | 5.23%                       | NZEBOE0001S6  |          |
| CHANNEL INFRASTRUCTURE NZ LTD          | 4.29%                       | NZCNUE0001S2  |          |
| CONTACT ENERGY LTD                     | 0.85%                       | NZNZRE0001S9  |          |
| A2 MILK CO LTD/THE                     | 5.17%                       | NZCENE0001S6  |          |
| AUCKLAND INTERNATIONAL AIRPORT LTD     | 4.99%                       | NZATME0002S8  |          |
| ARGOSY PROPERTY LTD                    | 5.21%                       | NZAIAE0002S6  |          |
| ANZ GROUP HOLDINGS LTD                 | 1.03%                       | NZARGE0010S7  |          |
| AIR NEW ZEALAND LTD                    | 0.91%                       | AU000000ANZ3  |          |
| WAREHOUSE GROUP LTD/THE                | 1.27%                       | NZAIRE0001S2  |          |
|                                        | 0.12%                       | NZWHSE0001S6  |          |