

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
SUMMERSET GROUP HOLDINGS LTD	2.65%		NZSUME0001S0	
SPARK NEW ZEALAND LTD	3.76%		NZTELE0001S4	
SKYCITY ENTERTAINMENT GROUP LTD	0.96%		NZSKCE0001S2	
RYMAN HEALTHCARE LTD	2.45%		NZRYME0001S4	
PORT OF TAURANGA LTD	2.06%		NZPOTE0003S0	
PRECINCT PROPERTIES GROUP	1.77%		NZAPTE0001S3	
NZD CASH ACCOUNT (ANZ BANK)	0.10%			
NET CURRENT ASSETS	0.45%			
MAINFREIGHT LTD	5.19%		NZMFTE0001S9	
MERIDIAN ENERGY LTD	7.03%		NZMELE0002S7	
MERCURY NZ LTD	3.74%		NZMRPE0001S2	
KIWI PROPERTY GROUP LTD	1.40%		NZKPG0001S9	
EBOS GROUP LTD	5.98%		NZEBOE0001S6	
CHORUS LTD	3.49%		NZCNUE0001S2	
CONTACT ENERGY LTD	7.19%		NZCENE0001S6	
A2 MILK CO LTD/THE	6.21%		NZATME0002S8	
AUCKLAND INTERNATIONAL AIRPORT LTD	13.51%		NZAIAE0002S6	
GOODMAN PROPERTY TRUST	1.95%		NZCPTE0001S9	
FREIGHTWAYS GROUP LTD	1.75%		NZFREE0001S0	
FISHER & PAYKEL HEALTHCARE CORP LTD	15.05%		NZFAPE0001S2	
INFRATIL LTD	9.88%		NZIFTE0003S3	
FLETCHER BUILDING LTD	3.45%		NZFBUE0001S0	