

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ CASH ETF		Fund number	FND1104
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
KIWIBANK LTD 3.60% 30/10/2025		7.73%	DU0TZ25O30B5	
TRANSPower NEW ZEALAND 3.33% 14/09/2026		6.66%	NZTRPD0926L2	
AUCKLAND COUNCIL 3.255% 4/10/2027		6.10%	NZAKCDT620C4	
RABOBANK NEDERLAND/NZ 3.71% 16/03/2026		5.60%	NZRABDT020C1	
BANK OF CHINA LTD/NZ 4.05% 22/10/2025		5.17%	DU0TZ25O22A4	
ASB BANK LTD 3.65% 16/10/2025		5.16%	DU0TZ25O16A6	
SPARK NEW ZEALAND LTD 0.00% 23/10/2025		5.06%	NZSPFDP296L0	
ASB BANK LTD 0.00% 24/10/2025		5.06%	NZF04DT840C7	
NZD CASH ACCOUNT (ANZ BANK)		5.03%		
WATERCARE SERVICES LTD 0.00% 14/10/2025		4.56%	NZWSLDT001C2	
MUFG BANK LTD AUCKLAND 0.00% 16/10/2025		4.05%	NZMUFGDP289L4	
DUNEDIN CITY TREAS LTD 0.00% 7/10/2025		3.85%	NZDCTDT319C1	
POWERCO LIMITED 0.00% 15/10/2025		3.55%	NZPWCDT024C8	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 131025		3.05%	DU0TZ25O13B1	
3.40 TD				
GENESIS ENERGY LTD 0.00% 21/10/2025		3.04%	NZGNEDT150C1	
PORT OF TAURANGA LIMITED 0.00% 24/10/2025		3.04%	NZPOTDP297L6	
MUFG BANK LTD AUCKLAND 3.86% 24/11/2026		2.79%	NZMUFGDT004C2	
ASB BANK LTD 4.03% 30/10/2025		2.58%	DU0TZ25O30C3	
ASB BANK LTD 3.60% 3/11/2025		2.58%	DU0TZ25N03C2	
NZD CASH ACCOUNT (ANZ BANK)		2.54%		
TOYOTA FIN NEW ZEALAND 3.475% 30/09/2027		2.24%	NZTFSDT891C9	
BANK OF CHINA LTD/NZ 4.20% 10/10/2025		2.07%	DU0TZ25O10B7	
ASB BANK LTD 3.60% 7/11/2025		2.06%	DU0TZ25N07A7	
CHRISTCHURCH CITY HOLDING 0.00% 20/10/2025		2.03%	NZCCHDT086C1	
TOYOTA FIN NEW ZEALAND 3.985% 18/05/2026		1.97%	NZTFSDT835C6	
TOYOTA FIN NEW ZEALAND 3.79% 11/09/2026		1.71%	NZTFSDT845C5	
ASB BANK LTD 031125 3.60 TD		1.29%	DU0TZ25N03B4	
MERCURY NZ LTD 0.00% 24/10/2025		0.76%	NZMCYDT370C6	
NET CURRENT ASSETS		0.28%		
NZD BNZ		0.03%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		-1.64%		