

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

NEW ZEALAND GOVERNMENT 4.50% 15/05/2030

NEW ZEALAND GOVERNMENT 3.50% 14/04/2033

NEW ZEALAND GOVERNMENT 3.00% 20/04/2029

NEW ZEALAND GOVERNMENT 1.50% 15/05/2031

NEW ZEALAND GOVERNMENT 0.25% 15/05/2028

NEW ZEALAND GOVERNMENT 4.50% 15/05/2035

NEW ZEALAND GOVERNMENT 2.00% 15/05/2032

NEW ZEALAND GOVERNMENT 4.50% 15/04/2027

NEW ZEALAND GOVERNMENT 4.25% 15/05/2034

NEW ZEALAND GOVERNMENT 4.25% 15/05/2036

NEW ZEALAND GOVERNMENT 0.50% 15/05/2026

NEW ZEALAND GOVERNMENT 2.75% 15/04/2037

NEW ZEALAND GOVERNMENT 2.75% 15/05/2051

NEW ZEALAND GOVERNMENT 1.75% 15/05/2041

NZD CASH ACCOUNT (ANZ BANK)

NEW ZEALAND GOVERNMENT 5.00% 15/05/2054

NZD CASH ACCOUNT (ANZ BANK)

NET CURRENT ASSETS

SMART EXCHANGE TRADED FUNDS

SMART S&P/NZX NZ GOVERNMENT

BOND ETF

30/09/2025

% of fund net assets

1

Offer number

Fund number

Security code

10.31% NZGOVDT530C2

9.56% NZGOVDT433C9

9.50% NZGOVDT429C7

9.35% NZGOVDT531C0

8.77% NZGOVDT528C6

8.36% NZGOVDT535C1

7.92% NZGOVDT532C8

7.27% NZGOVDT427C1

5.94% NZGOVDT534C4

5.39% NZGOVDT536C9

4.78% NZGOVDT526C0

4.36% NZGOVDT437C0

2.96% NZGOVDT551C8

2.79% NZGOVDT541C9

2.64%

2.59% NZGOVDT554C2

0.07%

-2.56%

OFR10865

FND19357