

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]
Asset name
New Zealand Government 3.50% 14/04/2033
New Zealand Government 4.50% 15/04/2027
New Zealand Government 0.50% 15/05/24
New Zealand Government 2.75% 15/04/2025
New Zealand Government 0.25% 15/05/2028
New Zealand Government 3.00% 20/04/2029
New Zealand Government 0.50% 15/05/2026
New Zealand Government 2.00% 15/05/2032
New Zealand Government 1.50% 15/05/2031
New Zealand Government 2.75% 15/04/2037
New Zealand Government 4.50% 15/05/2030
New Zealand Government 4.25% 15/05/2034
New Zealand Government 2.75% 15/05/2051
Net Current Assets
New Zealand Government 1.75% 15/05/2041
ANZ NZD Current Account

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SMARTSHARES EXCHANGE TRADED FUNDS Offer number
SMARTSHARES S&P/NZX NZ GOVERNMENT Fund number
30/09/2023
% of fund net assets

Security code
11.76% NZGOVDT433C9
9.72% NZGOVDT427C1
9.04% NZGOVDT524C5
8.84% NZGOVDT425C5
7.98% NZGOVDT528C6
7.76% NZGOVDT429C7
7.60% NZGOVDT526C0
6.28% NZGOVDT532C8
6.15% NZGOVDT531C0
5.29% NZGOVDT437C0
4.84% NZGOVDT530C2
4.36% NZGOVDT534C4
4.00% NZGOVDT551C8
3.25%
3.13% NZGOVDT541C9
0.01%

OFR10865
FND19357