

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US 500 ETF		Fund number	FND1106
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		-0.08%		
VANGUARD S&P 500 ETF		99.86%	US9229083632	
NZD CASH ACCOUNT (ANZ BANK)		0.45%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
USD CASH ACCOUNT (BNP PARIBAS)		-0.22%		