

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART EMERGING MARKETS ETF		Fund number	FND1111
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE EMERGING MARKETS ETF		99.88%	US9220428588	
AUD CASH ACCOUNT (BNP PARIBAS)		0.00%		
USD CASH ACCOUNT (BNP PARIBAS)		0.03%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		0.41%		
NET CURRENT ASSETS		-0.33%		