

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART GLOBAL ESG ETF		Fund number	FND14633
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		-0.36%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.12%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
NZD CASH ACCOUNT (ANZ BANK)		0.29%		
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		99.94%	AU000000IWLD6	