

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART HEALTHCARE INNOVATION ETF		Fund number	FND14634
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
USD CASH ACCOUNT (BNP PARIBAS)		0.00%		
ISHARES HEALTHCARE INNOVATION UCITS ETF		99.95%	IE00BYZK4776	
NET CURRENT ASSETS		-0.22%		
NZD CASH ACCOUNT (ANZ BANK)		0.27%		
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