

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US ESG ETF		Fund number	FND14636
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		-0.35%		
USD CASH ACCOUNT (BNP PARIBAS)		0.12%		
OUTSTANDING SETTLEMENTS		-0.12%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		0.41%		
ISHARES MSCI USA ESG SCREENED UCITS ETF		99.94%	IE00BFNM3G45	