

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

1
 SMART EXCHANGE TRADED FUNDS Offer number
 SMART TOTAL WORLD (NZD HEDGED) ETF Fund number

OFR10865

FND19358

Period disclosure applies [dd/mm/yyyy]

30/09/2024

Asset name

% of fund net assets

Security code

JPY CASH ACCOUNT (HSBC BANK)	0.00%	
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%	
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%	
FUTURE MARGINS-USD	0.12%	
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%	
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%	
AUD CASH ACCOUNT (BNP PARIBAS)	0.00%	
VANGUARD TOTAL WORLD STOCK ETF	98.78%	US9220427424
USD CASH ACCOUNT (BNP PARIBAS)	0.03%	
NZD CASH ACCOUNT (ANZ BANK)	0.00%	
NZD CASH ACCOUNT (ANZ BANK)	0.05%	
NET CURRENT ASSETS	1.02%	