

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US 500 (NZD HEDGED) ETF		Fund number	FND44259
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD S&P 500 ETF		98.70%	US9229083632	
FUTURE MARGINS-USD		0.14%		
USD CASH ACCOUNT (BNP PARIBAS)		0.47%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		0.08%		
NET CURRENT ASSETS		0.60%		