

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART EUROPE ETF		Fund number	FND1100
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NZD CASH ACCOUNT (ANZ BANK)		0.26%		
NET CURRENT ASSETS		-0.18%		
USD CASH ACCOUNT (BNP PARIBAS)		0.03%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
VANGUARD FTSE EUROPE ETF		99.88%	US9220428745	