

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US LARGE VALUE ETF		Fund number	FND1108
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NET CURRENT ASSETS		0.20%		
USD CASH ACCOUNT (BNP PARIBAS)		-0.41%		
VANGUARD VALUE ETF		99.84%	US9229087443	
NZD CASH ACCOUNT (ANZ BANK)		0.37%		