

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART EMERGING MARKETS ESG ETF		Fund number	FND14630
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NZD CASH ACCOUNT (ANZ BANK)		0.55%		
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF		99.95%	IE00BFNM3P36	
USD CASH ACCOUNT (BNP PARIBAS)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NET CURRENT ASSETS		-0.50%		