

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART EUROPE ESG ETF		Fund number	FND14631
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		-0.33%		
ISHARES MSCI EUROPE ESG SCREENED UCITS ETF		99.95%	IE00BFNM3D14	
EUR CASH ACCOUNT (BNP PARIBAS)		0.20%		
NZD CASH ACCOUNT (ANZ BANK)		0.17%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		