

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART GLOBAL AGGREGATE BOND ETF		Fund number	FND14632
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NZD CASH ACCOUNT (ANZ BANK)		0.32%		
NET CURRENT ASSETS		-0.27%		
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF		99.94%	IE00BYV3HN70	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		