

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1	
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	SMART EUROPE ETF	Fund number	FND1100	
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets	Security code		
VANGUARD FTSE EUROPE ETF	99.88%	US9220428745		
NET CURRENT ASSETS	-0.25%			
NZD CASH ACCOUNT (ANZ BANK)	0.27%			
USD CASH ACCOUNT (BNP PARIBAS)	0.10%			