

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1	
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number		OFR10865
Fund name	SMART TOTAL WORLD ETF	Fund number		FND1112
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets	Security code		
USD CASH ACCOUNT (BNP PARIBAS)		0.10%		
VANGUARD TOTAL WORLD STOCK ETF		99.89%	US9220427424	
NET CURRENT ASSETS		-0.62%		
NZD CASH ACCOUNT (ANZ BANK)		0.63%		