

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		-0.67%		
ISHARES MSCI EM IMI SCREENED UCITS ETF		99.97%	IE00BFNM3P36	
USD CASH ACCOUNT (BNP PARIBAS)		0.07%		
OUTSTANDING SETTLEMENTS		-0.07%		
NZD CASH ACCOUNT (ANZ BANK)		0.69%		