

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART TOTAL WORLD (NZD HEDGED)		Fund number	FND19358
	ETF			
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF	97.69%		US9220427424	
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%			
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%			
AUD CASH ACCOUNT (BNP PARIBAS)	0.00%			
USD CASH ACCOUNT (BNP PARIBAS)	0.03%			
S&P 500 EMINI 2506 F	-0.01%		DU00SPM25066	
NZD CASH ACCOUNT (ANZ BANK)	0.00%			
NET CURRENT ASSETS	0.58%			
JPY CASH ACCOUNT (HSBC BANK)	0.00%			
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%			
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%			
FUTURE MARGINS-USD	0.08%			
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%			
FX HEDGING CONTRACTS	1.63%			