

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMART GLOBAL INFRASTRUCTURE ETF	Fund number	FND44256
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	99.79%	AU0000272825	
AUD CASH ACCOUNT (BNP PARIBAS)	-0.02%		
NZD CASH ACCOUNT (ANZ BANK)	0.00%		
NET CURRENT ASSETS	0.23%		