

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART EMERGING MARKETS ETF		Fund number	FND1111
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE EMERGING MARKETS ETF	99.92%		US9220428588	
NZD CASH ACCOUNT (ANZ BANK)	0.30%			
USD CASH ACCOUNT (BNP PARIBAS)	0.07%			
NET CURRENT ASSETS	-0.29%			