

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART TOTAL WORLD ETF		Fund number	FND1112
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF	99.92%		US9220427424	
NZD CASH ACCOUNT (ANZ BANK)	0.16%			
USD CASH ACCOUNT (BNP PARIBAS)	0.09%			
NET CURRENT ASSETS	-0.17%			