

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
ISHARES MSCI EM IMI SCREENED UCITS ETF	99.92%		IE00BFNM3P36	
NZD CASH ACCOUNT (ANZ BANK)	0.42%			
USD CASH ACCOUNT (BNP PARIBAS)	0.10%			
NET CURRENT ASSETS	-0.45%			