

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1	
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number		OFR10865
Fund name	SMART GLOBAL AGGREGATE BOND ETF	Fund number		FND14632
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets	Security code		
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	99.86%	IE00BYV3HN70		
NZD CASH ACCOUNT (ANZ BANK)	0.44%			
NET CURRENT ASSETS	-0.31%			
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%			