

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART GLOBAL INFRASTRUCTURE ETF		Fund number	FND44256
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	102.42%		AU0000272825	
NZD CASH ACCOUNT (ANZ BANK)	1.12%			
AUD CASH ACCOUNT (BNP PARIBAS)	0.07%			
NET CURRENT ASSETS	-3.60%			