

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART GOLD ETF		Fund number	FND51047
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
ISHARES GOLD TRUST	99.93%		US4642852044	
NZD CASH ACCOUNT (ANZ BANK)	0.41%			
USD CASH ACCOUNT (BNP PARIBAS)	0.10%			
NET CURRENT ASSETS	-0.43%			