

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART GLOBAL ESG ETF		Fund number	FND14633
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		-0.66%		
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		99.97%	AU000000IWLD6	
NZD CASH ACCOUNT (ANZ BANK)		0.52%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.16%		