

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMART GLOBAL PROPERTY ETF	Fund number	FND44257
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
HOME REIT PLC		0.00% GB00BJP5HK17	
AUD CASH ACCOUNT (BNP PARIBAS)		0.01%	
USD CASH ACCOUNT (BNP PARIBAS)		0.00%	
SGD CASH ACCOUNT (BNP PARIBAS)		0.00%	
SEK CASH ACCOUNT (NORDEA BANK)		0.00%	
NZD CASH ACCOUNT (ANZ BANK)		0.02%	
NET CURRENT ASSETS		0.91%	
JPY CASH ACCOUNT (HSBC BANK)		0.00%	
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	99.06%	AU00000273229	
GBP CASH ACCOUNT (BNP PARIBAS)		0.00%	
EUR CASH ACCOUNT (BNP PARIBAS)		0.00%	
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)		0.00%	