

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US 500 (NZD HEDGED) ETF		Fund number	FND44259
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
FUTURE MARGINS-USD		0.07%		
USD CASH ACCOUNT (BNP PARIBAS)		0.04%		
S&P 500 EMINI 2506 F		-0.01%	DU00SPM25066	
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
NET CURRENT ASSETS		1.17%		
VANGUARD S&P 500 ETF		96.54%	US9229083632	
FX HEDGING CONTRACTS		2.19%		