

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		-0.39%		
ISHARES GOLD TRUST		99.92%	US4642852044	
USD CASH ACCOUNT (BNP PARIBAS)		0.16%		
NZD CASH ACCOUNT (ANZ BANK)		0.32%		