

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

|                                        |                             |   |               |          |
|----------------------------------------|-----------------------------|---|---------------|----------|
| Offer name                             | SMART EXCHANGE TRADED FUNDS | 1 | Offer number  | OFR10865 |
| Fund name                              | SMART US LARGE VALUE ETF    |   | Fund number   | FND1108  |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025                  |   |               |          |
| Asset name                             | % of fund net assets        |   | Security code |          |
| VANGUARD VALUE ETF                     | 99.50%                      |   | US9229087443  |          |
| NZD CASH ACCOUNT (ANZ BANK)            | 0.24%                       |   |               |          |
| NET CURRENT ASSETS                     | 0.16%                       |   |               |          |
| USD CASH ACCOUNT (BNP PARIBAS)         | 0.10%                       |   |               |          |