

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMART GLOBAL ESG ETF	Fund number	FND14633
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	99.91%	AU000000IWLD6	
NZD CASH ACCOUNT (ANZ BANK)	0.31%		
AUD CASH ACCOUNT (BNP PARIBAS)	0.10%		
NET CURRENT ASSETS	-0.32%		