

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART TOTAL WORLD (NZD HEDGED)		Fund number	FND19358
	ETF			
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
EUR CASH ACCOUNT (BNP PARIBAS)		0.00%		
VANGUARD TOTAL WORLD STOCK ETF		101.87%	US9220427424	
NZD CASH ACCOUNT (ANZ BANK)		0.10%		
USD CASH ACCOUNT (BNP PARIBAS)		0.03%		
JPY CASH ACCOUNT (HSBC BANK)		0.00%		
CHF CASH ACCOUNT (BNP PARIBAS)		0.00%		
HKD CASH ACCOUNT (BNP PARIBAS)		0.00%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.00%		
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)		0.00%		
GBP CASH ACCOUNT (BNP PARIBAS)		0.00%		
USD CASH ACCOUNT (BNP PARIBAS)		0.00%		
NET CURRENT ASSETS		-0.12%		
NET CURRENT ASSETS		-1.88%		