

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMART GLOBAL PROPERTY ETF	Fund number	FND44257
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%		
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	102.46%	AU0000273229	
NZD CASH ACCOUNT (ANZ BANK)	1.12%		
AUD CASH ACCOUNT (BNP PARIBAS)	0.05%		
USD CASH ACCOUNT (BNP PARIBAS)	0.02%		
JPY CASH ACCOUNT (HSBC BANK)	0.00%		
HOME REIT PLC	0.00%	GB00BJP5HK17	
NET CURRENT ASSETS	-3.66%		