

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US 500 (NZD HEDGED) ETF		Fund number	FND44259
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD S&P 500 ETF	101.82%		US9229083632	
NZD CASH ACCOUNT (ANZ BANK)	0.06%			
USD CASH ACCOUNT (BNP PARIBAS)	0.01%			
NET CURRENT ASSETS	-1.88%			