

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES US 500 ETF		Fund number	FND1106
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard S&P 500 ETF		99.59%	US9229083632	
ANZ NZD Current Account		0.58%		
Net Current Assets		0.05%		
Outstanding settlements		-0.22%		