

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES TOTAL WORLD ETF		Fund number	FND1112
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock ETF		99.89%	US9220427424	
ANZ NZD Current Account		0.52%		
Outstanding settlements		-0.16%		
Net Current Assets		-0.25%		