

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES ASIA PACIFIC ETF		Fund number	FND1094
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard FTSE Pacific ETF		99.90%	US9220428661	
ANZ NZD Current Account		0.33%		
Outstanding settlements		-0.03%		
Net Current Assets		-0.20%		