

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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	SMARTSHARES		
	EXCHANGE		
Offer name	TRADED FUNDS	Offer number	OFR10865
	SMARTSHARES		
Fund name	EUROPE ETF	Fund number	FND1100
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
NZD CASH ACCOUNT (ANZ BANK)	0.34%		
OUTSTANDING SETTLEMENTS	-0.06%		
USD CASH ACCOUNT (BNP PARIBAS)	0.06%		
NET CURRENT ASSETS	-0.22%		
VANGUARD FTSE EUROPE ETF	99.88%	US9220428745	