

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SMARTSHARE SEXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE SEMERGING MARKETS ETF	Fund number	FND1111
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a:	Security code	
NZD CASH ACCOUNT (ANZ BANK)	0.20%		
OUTSTANDING SETTLEMENTS	-0.01%		
USD CASH ACCOUNT (BNP PARIBAS)	0.01%		
VANGUARD FTSE EMERGING MARKETS ETF	99.95%	US9220428588	
NET CURRENT ASSETS	-0.15%		