

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

1

SMARTSHARES  
EXCHANGE  
TRADED

Offer name

FUNDS

Offer number

OFR10865

SMARTSHARES  
TOTAL WORLD

Fund name

ETF

Fund number

FND1112

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name

% of fund net as Security code

VANGUARD TOTAL WORLD STOCK ETF

99.90% US9220427424

USD CASH ACCOUNT (BNP PARIBAS)

0.15%

OUTSTANDING SETTLEMENTS

-0.15%

NZD CASH ACCOUNT (ANZ BANK)

0.52%

NET CURRENT ASSETS

-0.42%