

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SMARTSHARE S EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE S EMERGING MARKETS EQUITIES ESG ETF	Fund number	FND14630
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a:	Security code	
OUTSTANDING SETTLEMENTS	-0.05%		
USD CASH ACCOUNT (BNP PARIBAS)	0.05%		
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	99.93%	IE00BFNM3P36	
NET CURRENT ASSETS	-0.18%		
NZD CASH ACCOUNT (ANZ BANK)	0.25%		