

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	SMARTSHARE S EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE S GLOBAL AGGREGATE BOND ETF	Fund number	FND14632
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a Security code		
NET CURRENT ASSETS	-0.63%		
NZD CASH ACCOUNT (ANZ BANK)	0.76%		
OUTSTANDING SETTLEMENTS	-0.06%		
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	99.93% IE00BYV3HN70		