

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number
Fund name	SMARTSHARES GLOBAL EQUITIES ESG ETF	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net asset	Security code
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	99.93%	AU00000IWLD6
NZD CASH ACCOUNT (ANZ BANK)	0.81%	
AUD CASH ACCOUNT (BNP PARIBAS)	0.10%	
NET CURRENT ASSETS	-0.84%	

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