

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

|  |                                     |                     |          |
|--|-------------------------------------|---------------------|----------|
| Offer name                                   | SMARTSHARES EXCHANGE TRADED FUNDS   | Offer number        | OFR10865 |
| Fund name                                    | SMARTSHARES GLOBAL EQUITIES ESG ETF | Fund number         | FND14633 |
| Period disclosure applies [dd/mm/yyyy]       | 30/09/2023                          |                     |          |
| Asset name                                   | % of fund net assets                | Security code       |          |
| iShares Core MSCI World Ex Australia ESG ETF |                                     | 99.91% AU000001WLD6 |          |
| ANZ NZD Current Account                      |                                     | 0.56%               |          |
| Net Current Assets                           |                                     | -0.48%              |          |