

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES TOTAL WORLD (NZD HEDG)	Fund number	FND19358
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Vanguard Total World Stock ETF	94.63%	US9220427424	
Net Current Assets	5.03%		
ANZ NZD Current Account	0.26%		
FUTURE MARGINS-USD	0.26%		
Outstanding settlements	-0.19%		