

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES GLOBAL INFRASTRUCTURE	Fund number	FND44256
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	99.12%	AU0000272825	
Net Current Assets	0.59%		
ANZ NZD Current Account	0.28%		