

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES GLOBAL INFRASTRUCTURE ETF		Fund number	FND44256
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
NZD CASH ACCOUNT (ANZ BANK)		0.15%		
AUD CASH ACCOUNT (BNP PARIBAS)		1.21%		
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF		99.89%	AU0000272825	
NET CURRENT ASSETS		-1.25%		