

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	1	OFR10865
Fund name	SMARTSHARES US 500 (NZD HEDGED) ETF	Fund number		FND44259
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets	Security code		
Vanguard S&P 500 ETF		98.85%	US9229083632	
Net Current Assets		1.09%		
ANZ NZD Current Account		0.06%		