

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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Offer name	SMARTSHARE S EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE S US 500 (NZD HEDGED) ETF	Fund number	FND44259
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
USD CASH ACCOUNT (BNP PARIBAS)	1.64%		
NZD CASH ACCOUNT (ANZ BANK)	1.20%		
NET CURRENT ASSETS	-1.17%		
VANGUARD S&P 500 ETF	99.96%	US9229083632	
OUTSTANDING SETTLEMENTS	-1.63%		