

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES EUROPE ETF		Fund number	FND1100
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard FTSE Europe ETF		99.89%	US9220428745	
ANZ NZD Current Account		0.23%		
Net Current Assets		-0.04%		
Outstanding settlements		-0.09%		