

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES GLOBAL AGGREGATE BOND	Fund number	FND14632
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
iShares Core Global Aggregate Bond UCITS ETF		99.91%	IE00BYV3HN70
ANZ NZD Current Account		0.48%	
Net Current Assets		-0.39%	