

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES NZ DIVIDEND ETF		Fund number	FND1105
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Contact Energy Ltd	10.43%		NZCENE0001S6	
Spark New Zealand Ltd	10.15%		NZTELE0001S4	
Fletcher Building Ltd	9.19%		NZFBUE0001S0	
Mercury NZ Ltd	9.14%		NZMRPE0001S2	
Chorus Ltd	7.91%		NZCNU0001S2	
Genesis Energy Ltd	6.06%		NZGNEE0001S7	
Heartland Group Holdings Ltd	5.10%		NZHGHE0007S9	
Kiwi Property Group Ltd	5.09%		NZKPG0001S9	
Precinct Properties Group	4.25%		NZAPTE0001S3	
Freightways Group Ltd	4.22%		NZFREE0001S0	
Argosy Property Ltd	3.03%		NZARGE0010S7	
Stride Property Group	2.52%		NZSPGE0001S2	
ANZ Group Holdings Ltd	2.51%		AU000000ANZ3	
Skellerup Holdings Ltd	2.43%		NZSKXE0001S8	
Vector Ltd	2.38%		NZVCTE0001S7	
Vulcan Steel Ltd	2.15%		AU0000181984	
Westpac Banking Corp	1.97%		AU000000WBC1	
KMD Brands Ltd	1.89%		NZKMDE0001S3	
Scales Corp Ltd	1.52%		NZSCLE0002S8	
SKY Network Television Ltd	1.40%		NZSKTE0001S6	
Net Current Assets	1.35%			
Hallenstein Glasson Holdings Ltd	1.29%		NZHLGE0001S4	
Investore Property Ltd	1.27%		NZIPLE0001S3	
NZX Ltd	1.23%		NZNXZE0001S7	
Fonterra Co-operative Group Ltd	1.17%		NZFSFE0001S5	
Manawa Energy Ltd	0.72%		NZTPXE0001S5	
ANZ NZD Current Account	-0.38%			