

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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	SMARTSHAR ES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Offer name			
	SMARTSHAR ES NZ DIVIDEND ETF	Fund number	FND1105
Fund name			
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
ARGOSY PROPERTY LTD	3.38%	NZARGE0010S7	
FREIGHTWAYS GROUP LTD	5.11%	NZFREE0001S0	
FONTERRA CO-OPERATIVE GROUP LTD	3.16%	NZFSFE0001S5	
GENESIS ENERGY LTD	7.44%	NZGNEE0001S7	
HEARTLAND GROUP HOLDINGS LTD	5.22%	NZHGHE0007S9	
HALLENSTEIN GLASSON HOLDINGS LTD	1.90%	NZHLGE0001S4	
INVESTORE PROPERTY LTD	1.52%	NZIPLE0001S3	
KIWI PROPERTY GROUP LTD	5.91%	NZKPGE0001S9	
MANAWA ENERGY LTD	0.89%	NZTPXE0001S5	
NET CURRENT ASSETS	0.71%		
NZD CASH ACCOUNT (ANZ BANK)	0.40%		
NZX LTD	1.52%	NZNXZE0001S7	
PRECINCT PROPERTIES GROUP	4.95%	NZAPTE0001S3	
SCALES CORP LTD	1.82%	NZSCLE0002S8	
OUTSTANDING SETTLEMENTS	-0.88%		
SKYCITY ENTERTAINMENT GROUP LTD	8.17%	NZSKCE0001S2	
SKY NETWORK TELEVISION LTD	1.77%	NZSKTE0001S6	
STRIDE PROPERTY GROUP	2.69%	NZSPGE0001S2	
SPARK NEW ZEALAND LTD	10.25%	NZTELE0001S4	
TURNERS AUTOMOTIVE GROUP LTD	1.27%	NZVNLE0001S1	
VULCAN STEEL LTD	2.83%	AU0000181984	
WESTPAC BANKING CORP	2.69%	AU000000WBC1	
ANZ GROUP HOLDINGS LTD	3.16%	AU000000ANZ3	
CONTACT ENERGY LTD	12.07%	NZCENE0001S6	
CHANNEL INFRASTRUCTURE NZ LTD	1.89%	NZNXRE0001S9	
CHORUS LTD	10.18%	NZCNUE0001S2	