

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

1

	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Offer name			
	SMARTSHARES NZ PROPERTY ETF	Fund number	FND1116
Fund name			
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net ass	Security code	
ARGOSY PROPERTY LTD	10.92%	NZARGE0010S7	
GOODMAN PROPERTY TRUST	16.85%	NZCPTE0001S9	
INVESTORE PROPERTY LTD	4.00%	NZIPLE0001S3	
KIWI PROPERTY GROUP LTD	15.32%	NZKPGE0001S9	
NET CURRENT ASSETS	0.78%		
NZD CASH ACCOUNT (ANZ BANK)	0.34%		
PRECINCT PROPERTIES GROUP	17.21%	NZAPTE0001S3	
PROPERTY FOR INDUSTRY LTD	13.49%	NZPFIE0001S5	
STRIDE PROPERTY GROUP	8.57%	NZSPGE0001S2	
VITAL HEALTHCARE PROPERTY TRUST	12.51%	NZCHPE0001S4	