

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES NZ MID CAP ETF		Fund number	FND1117
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
a2 Milk Co Ltd/The	8.48%		NZATME0002S8	
Mercury NZ Ltd	7.54%		NZMRPE0001S2	
Chorus Ltd	6.74%		NZCNUE0001S2	
Summerset Group Holdings Ltd	5.47%		NZSUME0001S0	
Goodman Property Trust	5.00%		NZCPE0001S9	
SKYCITY Entertainment Group Ltd	4.41%		NZSKCE0001S2	
Freightways Ltd	4.14%		NZFREE0001S0	
Precinct Properties New Zealand Ltd	4.13%		NZAPTE0001S3	
Z Energy Ltd	3.94%		NZZELE0001S1	
Port of Tauranga Ltd	3.91%		NZPOTE0003S0	
Kiwi Property Group Ltd	3.49%		NZKPGE0001S9	
Genesis Energy Ltd	2.98%		NZGNEE0001S7	
Property for Industry Ltd	2.85%		NZPFIE0001S5	
Vital Healthcare Property Trust	2.81%		NZCHPE0001S4	
Arvida Group Ltd	2.50%		NZARVE0001S5	
Heartland Group Holdings Ltd	2.41%		NZHGHE0007S9	
Argosy Property Ltd	2.36%		NZARGE0001S7	
Skellerup Holdings Ltd	2.22%		NZSKXE0001S8	
Stride Property Group	2.17%		NZSPGE0001S2	
Pushpay Holdings Ltd	2.16%		NZPPHE0001S6	
Vector Ltd	2.04%		NZVCTE0001S7	
KMD Brands Ltd	1.81%		NZKMDE0001S3	
Pacific Edge Ltd	1.57%		NZPEBE0002S1	
Oceania Healthcare Ltd	1.51%		NZOCAE0002S0	
Air New Zealand Ltd	1.41%		NZAIRE0001S2	
Scales Corp Ltd	1.26%		NZSCLE0002S8	
Investore Property Ltd	1.04%		NZIPLE0001S3	
SKY Network Television Ltd	1.02%		NZSKTE0001S6	
Trustpower Ltd	0.98%		NZTPXE0001S5	
NZX Ltd	0.90%		NZNZXE0001S7	
Serko Ltd	0.89%		NZSKOE0001S7	
Restaurant Brands New Zealand Ltd	0.87%		NZRBDE0001S1	
Vista Group International Ltd	0.87%		NZVGLE0003S1	
Eroad Ltd	0.82%		NZERDE0001S5	
Sanford Ltd/NZ	0.78%		NZSANE0001S0	
Fonterra Co-operative Group Ltd	0.74%		NZFSFE0001S5	
Tourism Holdings Ltd	0.72%		NZHELE0001S9	
Synlait Milk Ltd	0.66%		NZSMLE0001S9	
Net Current Assets	0.41%			
ANZ NZD Current Account	0.01%			
CBL CORPORATION LTD TEMP	0.00%		DU00CBLNZDSO	