

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES NZ TOP 10 ETF	Fund number	FND1114
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Fisher & Paykel Healthcare Corp Ltd	25.32%	NZFAPE0001S2	
a2 Milk Co Ltd	15.07%	NZATME0002S8	
Auckland International Airport Ltd	11.65%	NZAIAE0002S6	
Spark New Zealand Ltd	11.43%	NZTELE0001S4	
Meridian Energy Ltd	8.23%	NZMELE0002S7	
Ryman Healthcare Ltd	7.74%	NZRYME0001S4	
Contact Energy Ltd	6.32%	NZCENE0001S6	
Mainfreight Ltd	5.15%	NZMFTE0001S9	
Infratil Ltd	4.78%	NZIFTE0003S3	
Fletcher Building Ltd	4.20%	NZFBUE0001S0	
Net Current Assets	0.41%		
Westpac NZD Current Account	0.05%		
Outstanding Settlements	-0.35%		