

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES NZ PROPERTY ETF	Fund number	FND1116
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Goodman Property Trust	17.94%	NZCPTE0001S9	
Precinct Properties New Zealand Ltd	17.46%	NZAPTE0001S3	
Kiwi Property Group Ltd	16.19%	NZKPGE0001S9	
Property for Industry Ltd	13.04%	NZPFIE0001S5	
Argosy Property Ltd	10.99%	NZARGE0010S7	
Vital Healthcare Property Trust	9.84%	NZCHPE0001S4	
Stride Property Group	7.50%	NZSPGE0001S2	
Investore Property Ltd	6.41%	NZIPLE0001S3	
Net Current Assets	0.38%		
Westpac NZD Current Account	0.25%		