

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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SMARTSHARES
EXCHANGE
TRADED

Offer name FUNDS Offer number OFR10865

SMARTSHARES
S&P/NZX 50

Fund name ETF Fund number FND19356

Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name % of fund net as: Security code

VISTA GROUP INTERNATIONAL LTD	0.39%	NZVGLE0003S1
TURNERS AUTOMOTIVE GROUP LTD	0.25%	NZVNLE0001S1
TOURISM HOLDINGS LTD	0.50%	NZHELE0001S9
SUMMERSET GROUP HOLDINGS LTD	2.22%	NZSUME0001S0
SPARK NEW ZEALAND LTD	7.20%	NZTELE0001S4
STRIDE PROPERTY GROUP	0.62%	NZSPGE0001S2
SKY NETWORK TELEVISION LTD	0.34%	NZSKTE0001S6
SERKO LTD	0.33%	NZSKOE0001S7
SKELLERUP HOLDINGS LTD	0.74%	NZSKXE0001S8
SKYCITY ENTERTAINMENT GROUP LTD	1.31%	NZSKCE0001S2
OUTSTANDING SETTLEMENTS	-0.42%	
SCALES CORP LTD	0.34%	NZSCLE0002S8
SANFORD LTD/NZ	0.22%	NZSANE0001S0
HEARTLAND GROUP HOLDINGS LTD	0.70%	NZHGHE0007S9
HALLENSTEIN GLASSON HOLDINGS LTD	0.26%	NZHLGE0001S4
INFRATIL LTD	7.55%	NZIFTE0003S3
INVESTORE PROPERTY LTD	0.29%	NZIPLE0001S3
KMD BRANDS LTD	0.30%	NZKMDE0001S3
KIWI PROPERTY GROUP LTD	1.11%	NZKPGE0001S9
MERCURY NZ LTD	3.85%	NZMRPE0001S2
MERIDIAN ENERGY LTD	6.11%	NZMELE0002S7
MAINFREIGHT LTD	4.97%	NZMFTE0001S9
MANAWA ENERGY LTD	0.26%	NZTPXE0001S5
NET CURRENT ASSETS	0.35%	
NZD CASH ACCOUNT (ANZ BANK)	0.35%	
NZX LTD	0.28%	NZNXZE0001S7
OCEANIA HEALTHCARE LTD	0.38%	NZOC AE0002S0
PRECINCT PROPERTIES GROUP	1.60%	NZAPTE0001S3
PROPERTY FOR INDUSTRY LTD	0.98%	NZPFIE0001S5
PORT OF TAURANGA LTD	1.41%	NZPOTE0003S0
RYMAN HEALTHCARE LTD	2.27%	NZRYME0001S4
WAREHOUSE GROUP LTD/THE	0.14%	NZWHSE0001S6
WESTPAC BANKING CORP	0.64%	AU000000WBC1
VULCAN STEEL LTD	0.49%	AU0000181984
VITAL HEALTHCARE PROPERTY TRUST	0.91%	NZCHPE0001S4

VECTOR LTD	0.81%	NZVCTE0001S7
AUCKLAND INTERNATIONAL AIRPORT LT	9.13%	NZAIAE0002S6
AIR NEW ZEALAND LTD	0.83%	NZAIRE0001S2
ANZ GROUP HOLDINGS LTD	0.68%	AU0000000ANZ3
ARGOSY PROPERTY LTD	0.79%	NZARGE0010S7
ARVIDA GROUP LTD	0.68%	NZARVE0001S5
A2 MILK CO LTD/THE	4.08%	NZATME0002S8
CONTACT ENERGY LTD	5.67%	NZCENE0001S6
CHANNEL INFRASTRUCTURE NZ LTD	0.31%	NZMZRE0001S9
CHORUS LTD	2.78%	NZCNUE0001S2
EBOS GROUP LTD	4.49%	NZEBOE0001S6
FLETCHER BUILDING LTD	2.66%	NZFBUE0001S0
FISHER & PAYKEL HEALTHCARE CORP L	12.47%	NZFAPE0001S2
FREIGHTWAYS GROUP LTD	1.24%	NZFREE0001S0
FONTERRA CO-OPERATIVE GROUP LTD	0.32%	NZFSFE0001S5
GOODMAN PROPERTY TRUST	2.00%	NZCPTTE0001S9
GENESIS ENERGY LTD	1.12%	NZGNEE0001S7
GENTRACK GROUP LTD	0.70%	NZGTKE0002S9