

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES S&P/NZX 50 ETF		Fund number	FND19356
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corp Ltd	11.12%		NZFAPE0001S2	
Auckland International Airport Ltd	9.18%		NZAI AE0002S6	
Spark New Zealand Ltd	7.86%		NZTELE0001S4	
Infratil Ltd	7.52%		NZIFTE0003S3	
Meridian Energy Ltd	5.65%		NZMELE0002S7	
Contact Energy Ltd	5.59%		NZCENE0001S6	
Mainfreight Ltd	4.94%		NZMFTE0001S9	
EBOS Group Ltd	4.76%		NZEBOE0001S6	
Mercury NZ Ltd	3.60%		NZMRPE0001S2	
Outstanding settlements	3.45%			
Ryman Healthcare Ltd	3.34%		NZRYME0001S4	
Fletcher Building Ltd	3.26%		NZFBUE0001S0	
Chorus Ltd	2.93%		NZCNU E0001S2	
a2 Milk Co Ltd/The	2.92%		NZATME0002S8	
Summerset Group Holdings Ltd	2.11%		NZSUME0001S0	
Goodman Property Trust	1.97%		NZCPT E0001S9	
Port of Tauranga Ltd	1.63%		NZPOTE0003S0	
Precinct Properties Group	1.37%		NZAPTE0001S3	
SKYCITY Entertainment Group Ltd	1.30%		NZSKCE0001S2	
Freightways Group Ltd	1.21%		NZFREE0001S0	
Kiwi Property Group Ltd	1.18%		NZKPG E0001S9	
Genesis Energy Ltd	1.17%		NZGN EE0001S7	
Air New Zealand Ltd	1.07%		NZAI RE0001S2	
Heartland Group Holdings Ltd	1.03%		NZHGHE0007S9	
Property for Industry Ltd	1.00%		NZPFIE0001S5	
Vital Healthcare Property Trust	0.91%		NZCHPE0001S4	
Vector Ltd	0.87%		NZVCT E0001S7	
Argosy Property Ltd	0.84%		NZARGE0010S7	
Skellerup Holdings Ltd	0.81%		NZSKXE0001S8	
Arvida Group Ltd	0.79%		NZARVE0001S5	
ANZ Group Holdings Ltd	0.65%		AU000000ANZ3	
Stride Property Group	0.62%		NZSPGE0001S2	
Tourism Holdings Ltd	0.61%		NZHELE0001S9	
Net Current Assets	0.61%			
Westpac Banking Corp	0.54%		AU000000WBC1	
KMD Brands Ltd	0.51%		NZKMDE0001S3	
Oceania Healthcare Ltd	0.46%		NZOCAE0002S0	
Vulcan Steel Ltd	0.45%		AU0000181984	
Serko Ltd	0.39%		NZSKOE0001S7	
Channel Infrastructure NZ Ltd	0.34%		NZNZRE0001S9	
Investore Property Ltd	0.33%		NZIPLE0001S3	
Scales Corp Ltd	0.32%		NZSCLE0002S8	
SKY Network Television Ltd	0.32%		NZSKTE0001S6	
NZX Ltd	0.30%		NZNZXE0001S7	
Vista Group International Ltd	0.30%		NZVGLE0003S1	
Fonterra Co-operative Group Ltd	0.28%		NZFSFE0001S5	
Manawa Energy Ltd	0.28%		NZTPXE0001S5	
Hallenstein Glasson Holdings Ltd	0.26%		NZHLGE0001S4	
Sanford Ltd/NZ	0.24%		NZSANE0001S0	
Warehouse Group Ltd/The	0.17%		NZWHSE0001S6	
Synlait Milk Ltd	0.11%		NZSMLE0001S9	
Pacific Edge Ltd	0.09%		NZPEBE0002S1	
ANZ NZD Current Account	-3.55%			