

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES NZ CASH ETF	Fund number	FND1104
Period disclosure applies [dd/mm/yyyy]	31/03/2022		
Asset name	% of fund net assets	Security code	
Westpac Notice Constant Maturity Deposit	6.29%		
New Zealand Local Government Funding Agency 10/08/22 Tbill	2.45%	NZLGBDT195C1	
Westpac New Zealand 01/07/22 1.86 TD	1.98%	DU0TZ22701B0	
ANZ Bank New Zealand 16/05/22 1.26 TD	1.98%	DU0TZ22516C0	
Westpac New Zealand 19/08/22 2.24 TD	1.98%	DU0TZ22819B0	
ANZ Bank Wellington 15/08/22 1.95 TD	1.98%	DU0TZ22815B8	
ANZ Bank Wellington 22/06/22 1.52 Td	1.98%	DU0TZ22622D4	
ANZ Wellington 28/09/22 2.44 TD	1.97%	DU0TZ22928A1	
Industrial and Commercial Bank of China 06/04/22 Rcd	1.97%	NZF10DT005C9	
Dunedin City Treasury 09/05/22 Promissary Note	1.97%	NZDCTDT215C1	
Kiwibank Ltd 171022 1.92 Td	1.86%	DU0TZ22017A1	
ANZ BANK NEW ZEALAND 100622 1.43 TD	1.86%	DU0TZ22610D9	
KIWIBANK LTD 090522 1.33 TD	1.74%	DU0TZ22509A9	
WESTPAC BK CORP WELLINGT 190922 1.895 TD	1.74%	DU0TZ22919A0	
ANZ BANK WELLINGTON 170622 1.7 TD	1.74%	DU0TZ22617A0	
KIWIBANK LTD 230622 1.49 TD	1.73%	DU0TZ22623B6	
MUFG BANK LTD 270422 RCD	1.72%	NZMUFDM117L0	
KIWIBANK LTD 161222 2.03 TD	1.61%	DU0TZ22D16A6	
KIWIBANK LTD 281122 2.17 TD	1.61%	DU0TZ22N28A0	
WESTPAC NEW ZEALAND 131222 2.365 TD	1.49%	DU0TZ22D13A3	
KIWIBANK LTD 06922 1.72 TD	1.49%	DU0TZ22906B5	
MUFG BANK LTD AUCKLAND 230522 1.33 TD	1.49%	DU0TZ22523C6	
WESTPAC NEW ZEALAND 010622 1.68 TD	1.48%	DU0TZ22601C0	
ANZ BANK NEW ZEALAND 010822 1.65 TD	1.48%	DU0TZ22801C6	
MUFG BANK LTD AUCKLAND 030522 1.33 TD	1.48%	DU0TZ22503A2	
New Zealand Local Government Funding Agency Bill	1.48%	NZLGBDT200C9	
MUFG BANK LTD 290722 RCD	1.47%	NZMUFDM210L3	
MUFG BANK LIMITED 220422 RCD	1.36%	NZMUFDM112L1	
MUFG BANK LTD 110722 RCD	1.35%	NZMUFDM192L3	
New Zealand Local Government Funding Agency Bond	1.25%	NZLGFDT010C8	
WESTPAC NEW ZEALAND 281022 2.16 TD	1.24%	DU0TZ22O28A8	
Toyota Finance New Zealand Ltd	1.24%	NZTFSDT641C8	
Auckland International Airport Ltd	1.24%	NZAIAD1022L0	
KIWIBANK LTD 170522 1.35 TD	1.24%	DU0TZ22517B0	
KIWIBANK LTD 010822 1.73 TD	1.24%	DU0TZ22801B8	
MUFG 250722 1.73 TD	1.24%	DU0TZ22725B9	
WESTPAC NEW ZEALAND 120922 2.27 TD	1.24%	DU0TZ22912C1	
Bank of New Zealand	1.23%	NZBNZDT400C0	
MUFG BANK LTD AUCKLAND 290822 2.19 TD	1.23%	DU0TZ22829B9	
WELLINGTON REGIONAL COUNCIL 010422 PNOTE	1.23%	NZWRCDT211C9	
FONTERRA CO-OPERATIVE GROUP LTD 210422 PNOTE	1.23%	NZFCGDT516C5	
New Zealand Local Government Funding Agency Bill	1.23%	NZLGBDT184C5	
FONTERRA CO OPERATIVE GROUP LTD 260522 PNOTE	1.23%	NZFCGDT521C5	
MERCURY NZ LTD 300522 PNOTE	1.23%	NZMICYDT263C3	
MUFG BANK NEW ZEALAND 080622 RCD	1.23%	NZMUFDM159L2	
TRANSPOWER NEW ZEALAND LIMITED 210622 PNOTE	1.23%	NZTRPDM172L1	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 110722 RCD	1.23%	NZF10DT009C1	
New Zealand Local Government Funding Agency Bill	1.22%	NZLGBDT201C7	
KIWIBANK LTD 280722 1.62 TD	1.11%	DU0TZ22728C1	
New Zealand Local Government Funding Agency Bill	1.10%	NZLGBDT190C2	
ICBC NEW ZEALAND LTD 120422 1.20 TD	1.00%	DU0TZ22412B4	
ANZ BANK NEW ZEALAND 080622 1.00 TD	0.99%	DU0TZ22608A9	
ANZ BANK NEW ZEALAND 100622 0.94 TD	0.99%	DU0TZ22610B3	
KIWIBANK LTD 020922 1.82 TD	0.99%	DU0TZ22902A6	
ANZ BANK NEW ZEALAND 050422 1.21 TD	0.99%	DU0TZ22405A0	
ANZ BANK WELLINGTON 300522 1.33 TD	0.99%	DU0TZ22530C1	
New Zealand Local Government Funding Agency Bill	0.99%	NZLGBDT179C5	
MERCURY NZ LTD 060422 PNOTE	0.99%	NZMICYDT258C3	
FONTERRA CO OPERATIVE GROUP LTD 130422 PNOTE	0.99%	NZFCGDT515C7	
MUFG BANK LTD AUCKLAND BRANCH 060522 RCD	0.99%	NZMUFDM126L1	
PORT OF TAURANGA LTD 160522 PNOTE	0.98%	NZPOTDM136L9	
HOUSING NEW ZEALAND LIMITED 240522 PNOTE	0.98%	NZHNZDM144L6	
FONTERRA CO-OPERATIVE GROUP LTD 030622 PNOTE	0.98%	NZFCGDT522C3	
HOUSING NEW ZEALAND LIMITED 070622 PNOTE	0.98%	NZHNZDM158L6	
ICBC NEW ZEALAND LTD 120422 1.65 TD	0.74%	DU0TZ22627C5	
MUFG BANK LTD AUCKLAND 170522 1.33 TD	0.74%	DU0TZ22517E4	
FONTERRA CO-OPERATIVE GROUP LTD 060422 PNOTE	0.74%	NZFCGDT514C0	

TRANSPower NEW ZEALAND LIMITED 160522 PNOTE	0.74% NZTRPDM136L6
FONterra CO-OPERATIVE GROUP LTD 090622 PNOTE	0.74% NZFCGDT523C1
New Zealand Local Government Funding Agency Bill	0.61% NZLGBDT197C7
WELLINGTON REGIONAL COUNCIL 200422 PNOTE	0.59% NZWRCDT217C6
KIWIBANK LTD 170522 0.79 TD	0.50% DU0TZ22517A2
MERCURY NZ LTD 190422 PNOTE	0.37% NZMICYDT261C7
ANZ NZD Current Account	0.03%
BANK OF NEW ZEALAND	0.00%
Net Current Assets	-0.04%