

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	FUNDS	Offer number
Fund name	SMARTSHARES	
Period disclosure applies [dd/mm/yyyy]	EXCHANGE	
Asset name	TRADED	
ASB BANK LTD 150724 6.15 TD		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 050724 6.50 TD		
ASB BANK LTD 270624 6.32 TD		
ANZ BANK WELLINGTON 210624 6.19 TD		
KIWIBANK LTD 210624 6.22 TD		
WESTPAC NEW ZEALAND 110624 6.242 TD		
KIWIBANK LTD 050624 6.15 TD		
ASB BANK LTD 050624 6.25 TD		
KIWIBANK LTD 290524 6.04 TD		
WESTPAC NEW ZEALAND 270524 6.205 TD		
ASB BANK LTD 270524 6.29 TD		
ANZ BANK WELLINGTON 080524 6.02 TD		
ASB BANK LTD 070524 6.00 TD		
ANZ BANK WELLINGTON 290424 5.94 TD		
ANZ BANK 6.06% 15/04/24 TD		
TRANSPower NEW ZEALAND LIMITED 190624 PNOTE		
TRANSPower NEW ZEALAND 6.01% 14/09/2026		
TOYOTA FIN NEW ZEALAND 6.45% 11/09/2026		
TOYOTA FIN NEW ZEALAND 6.555% 18/05/2026		
SPARK FINANCE LIMITED 270624 PNOTE		
OUTSTANDING SETTLEMENTS		
RABOBANK NEDERLAND/NZ 6.45% 8/12/2026		
PORT OF TAURANGA LTD 010724 PNOTE		
PORT OF TAURANGA LTD 170624 PNOTE		
PORT OF TAURANGA LTD 100624 PNOTE		
NEW ZEALAND GOVERNMENT 0.50% 15/05/24		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25% 15/05/24		
NZD CASH ACCOUNT (ANZ BANK)		
NZD CASH ACCOUNT (ANZ BANK)		
NZD BNZ		
NZD CASH ACCOUNT (ANZ BANK)		
NZ LOCAL GOVT FD AG BILL 0.00% 4/09/2024		
NZ LOCAL GOVT FD AG BILL 0.00% 7/08/2024		
WESTPAC BANKING CORPORATION WELLINGTON 240724 6.2881 TD		
ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD		
ASB BANK LTD 010824 6.30 TD		
BANK OF NEW ZEALAND 010824 6.31 TD		

SMARTSHARES

EXCHANGE

TRADED

FUNDS

Offer number

SMARTSHARES

NZ CASH ETF

Fund number

31/03/2024

% of fund net as: Security code

1.41% DU0TZ24715A0

0.94% DU0TZ24705A1

1.13% DU0TZ24627A7

1.32% DU0TZ24621B8

0.96% DU0TZ24621A0

0.96% DU0TZ24611A1

0.77% DU0TZ24605B1

0.96% DU0TZ24605A3

0.93% DU0TZ24529A5

1.52% DU0TZ24527B7

0.96% DU0TZ24527A9

1.22% DU0TZ24508C5

0.96% DU0TZ24507A1

0.75% DU0TZ24429B6

1.89% DU0TZ24415C3

0.36% NZTRPDO171L1

2.40% NZTRPD0926L2

0.61% NZTFSDT845C5

0.43% NZTFSDT835C6

0.36% NZSPFDO179L9

-0.35%

1.10% NZRABDT021C9

0.90% NZPOTDO182L1

0.54% NZPOTDO169L8

0.45% NZPOTDO162L3

4.19% NZGOVDT524C5

4.61% NZLGFDT011C6

0.00%

0.58%

0.00%

0.53%

0.54% NZLGBDT318C9

1.08% NZLGBDT314C8

0.95% DU0TZ24724A2

0.86% DU0TZ24726A7

0.95% DU0TZ24801A8

0.95% DU0TZ24801B6

BANK OF NEW ZEALAND 140824 6.17 TD	1.52%	DU0TZ24814B9
ANZ BANK WELLINGTON 160824 6.22 TD	0.95%	DU0TZ24816A6
WESTPAC NEW ZEALAND 160824 6.27 TD	1.13%	DU0TZ24816B4
WESTPAC NEW ZEALAND 210824 6.3091 TD	1.14%	DU0TZ24821A6
BANK OF NEW ZEALAND 280824 6.20 TD	1.33%	DU0TZ24828B9
KIWIBANK LTD 280824 6.18 TD	1.23%	DU0TZ24828C7
BANK OF NEW ZEALAND 6.11% 03/09/2024 TD	1.89%	DU0TZ24903A2
WESTPAC NEW ZEALAND 6.025% 06/09/24 TD	1.89%	DU0TZ24906B3
KIWIBANK LTD 061224 6.07 TD	0.56%	DU0TZ24D06A3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65	0.65%	DU0TZ24D06B1
KIWIBANK LTD 280824 6.06 TD	1.12%	DU0TZ24D12A1
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	1.49%	DU0TZ24N15A3
ANZ BANK NEW ZEALAND 221124 6.00 TD	1.31%	DU0TZ24N22A9
WESTPAC NEW ZEALAND 221124 6.0547 TD	1.31%	DU0TZ24N22B7
ASB BANK LTD 221124 6.10 TD	1.31%	DU0TZ24N22C5
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.93%	DU0TZ24O02B7
WESTPAC NEW ZEALAND 041024 6.36 TD	1.22%	DU0TZ24O04A5
KIWIBANK LTD 041024 5.91 TD	0.93%	DU0TZ24O04C1
ASB BANK LTD 171024 6.41 TD	1.41%	DU0TZ24O17B5
KIWIBANK LTD 181024 6.32 TD	1.13%	DU0TZ24O18B3
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.94%	DU0TZ24O24A3
KIWIBANK LTD 301024 6.25 TD	0.94%	DU0TZ24O30B8
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.93%	DU0TZ25110A3
BANK OF CHINA 100125 6.20 TD	0.55%	DU0TZ25110B1
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	1.28%	DU0TZ25210B9
ANZ BANK WELLINGTON 140225 5.76 TD	0.92%	DU0TZ25214A3
BANK OF CHINA 070325 6.30 TD	1.10%	DU0TZ25307A5
KIWIBANK 070325 5.98 TD	0.83%	DU0TZ25307B3
WESTPAC NEW ZEALAND LTD 290424 RCD	0.73%	NZF08DT797C5
WESTPAC NEW ZEALAND LTD 240524 RCD	0.91%	NZF08DT776C9
WELLINGTON REGIONAL COUNCIL 290524 PNOTE	0.91%	NZWRCDT273C9
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	0.25%	NZWRCDT276C2
ASIAN DEVELOPMENT BANK 3.50% 30/05/2024	1.76%	NZADBDT007C4
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.46%	NZAIAD0230L0
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	1.86%	NZAIAD1025L3
ANZ BANK NEWZEALAND LTD 150524 RCD	0.91%	NZF02DT492C9
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PNOTE	0.54%	NZAIADO136L3
ASB BANK LTD 250624 RCD	0.72%	NZF04DT616C1
ANZ BANK NEWZEALAND LTD 140624 RCD	1.45%	NZF02DT471C3
BANK OF NEW ZEALAND 6.46% 23/11/2026	1.84%	NZBNZDT404C2
BANK OF NEW ZEALAND 050424 RCD	0.91%	NZF01DT695C8
BANK OF NEW ZEALAND 280524 RCD	0.54%	NZF01DT715C4
CONTACT ENERGY LTD 3.55% 15/08/2024	0.52%	NZCEND0050L0
CONTACT ENERGY LTD 140524 PNOTE	1.00%	NZCENDO135L2
CONTACT ENERGY LTD 280524 PNOTE	0.91%	NZCENDO149L3
FONTERRA CO OPERATIVE GROUP LTD 060624 PNOTE	0.90%	NZFCGDT582C7

FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.90%	NZFCGDT583C5
FONTERRA CO OPERATIVE GROUP LTD 200624 PNOTE	0.54%	NZFCGDT584C3
GENESIS ENERGY LTD 060624 PNOTE	0.72%	NZGNEDT112C1
GENESIS ENERGY LTD 180624 PNOTE	0.54%	NZGNEDT113C9
GENESIS ENERGY LTD 270624 PNOTE	0.36%	NZGNEDT114C7
KIWIBANK LTD 2.155% 20/09/2024	1.16%	NZKIWD0924L1
KIWIBANK LTD 270524 RCD	0.91%	NZKIWDO148L0
MERIDIAN ENERGY LTD 090524 PNOTE	0.64%	NZMELDT106C7
MUFG BANK LTD 100424 RCD	1.09%	NZMUFD0101L2
MUFG BANK LTD 120724 RCD	0.90%	NZMUFD0194L7
MUFG BANK LTD 080824 RCD	1.07%	NZMUFD0221L8
MERCURY NZ LIMITED 010524 PNOTE	0.64%	NZMCYDT324C3
MERCURY NZ LIMITED 270524 PNOTE	0.54%	NZMCYDT326C8
MERCURY NZ LTD 040624 PNOTE	0.90%	NZMCYDT328C4
MERCURY NZ LIMITED 130624 PNOTE	0.54%	NZMCYDT327C6
MERCURY NZ LTD 240624 PNOTE	1.08%	NZMCYDT329C2
MUFG BANK LTD AUCKLAND 6.57% 24/11/2026	1.00%	NZMUFD004C2
NET CURRENT ASSETS	-1.30%	

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