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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	FND1103	Fund number	FND1103
Period disclosure applies [dd/mm/yyyy]	30/09/2022		
Asset name	% of fund net assets	Security code	
New Zealand Government 0.50% 15/05/2024	4.49%	NZGOVDT524C5	
New Zealand Gvt Ilb 2.00% 20/09/2025	3.33%	NZIIBDT002C2	
Genesis Energy Ltd 5.00% 3/04/2025	2.98%	NZGNEDT007C3	
Kommunalbanken As 1.25% 2/07/2030	2.98%	NZKBNDT012C0	
Net Current Assets	2.94%		
Kiwibank Ltd 2.155% 20/09/2024	2.82%	NZKIWD0924L1	
ASB Bank Limited 5.524% 21/06/2027	2.81%	NZABBDT044C9	
Fonterra Cooperative Grp 5.08% 19/06/2025	2.34%	NZFCGDT310C3	
Transpower New Zealand 1.735% 4/09/2025	2.33%	NZTRPD0070L9	
Housing New Zealand Ltd 3.42% 18/10/2028	2.32%	NZHNZD0628L7	
Housing New Zealand Ltd 1.534% 10/09/2035	2.20%	NZHNZD0935L6	
Chorus Ltd 4.35% 6/12/2028	2.03%	NZCNUDT003C6	
Tr Group Ltd 4.533% 7/03/2024	2.02%	NZTRGD0324L9	
Kiwibank Ltd 2.36% 11/12/2030	2.00%	NZKIWD1230L2	
Kiwibank Ltd 2.635% 5/10/2026	1.98%	NZKIWD1026L4	
Westpac New Zealand Ltd 6.19% 16/09/2032	1.92%	NZWZNZD01T2L9	
Kfw 1.75% 19/05/2028	1.88%	NZKFZDT004C9	
Asian Development Bank 2.125% 19/05/2031	1.79%	NZADBDT013C2	
Vector Ltd 4.996% 14/03/2024	1.69%	NZVCTDT009C6	
Vector Ltd 1.575% 6/10/2026	1.68%	NZVCTDT011C2	
Intl Bk Recon & Develop 4.25% 29/07/2027	1.67%	NZIBDDT020C9	
Intl Finance Corp 4.375% 13/09/2027	1.67%	NZIFCDT014C9	
Asian Development Bank 3.75% 18/08/2025	1.66%	NZADBDT017C3	
Ind & Comm Bk Chn Nz Ltd 2.61% 27/06/2024	1.64%	NZICBDT009C3	
ASB Bank Limited 1.83% 19/08/2024	1.60%	NZABBDG004C8	
Sbs Bank 7.16% 28/03/2028	1.56%	NZSBBDT129C8	
European Investment Bank 1.875% 16/06/2028	1.45%	NZEIBDT006C7	
Powerco Limited 4.67% 15/11/2024	1.41%	NZPWCDT009C9	
Westpac New Zealand Ltd 3.696% 16/02/2027	1.34%	NZWZNZD0227L7	
Kommunalbanken As 4.00% 20/08/2025	1.33%	NZKBNDT009C6	
Anz Bank New Zealand Ltd 2.999% 17/09/2031	1.32%	NZANBDT024C7	
New Zealand Government 2.00% 15/05/2032	1.30%	NZGOVDT532C8	
ASB Bank Limited 1.646% 4/05/2026	1.29%	NZABBDG005C5	
China Construct Bank Nz 2.393% 22/11/2024	1.28%	NZCCBDT012C3	
Mtfnz P21 A 4.185% 15/06/2029	1.17%	NZPANTFAT019	
Housing New Zealand Ltd 2.183% 24/04/2030	1.16%	NZHNZD0230L2	
Auckland Council 3.338% 27/07/2026	1.13%	NZAKCDT410C0	
Nz Local Govt Fund Agenc 3.50% 14/04/2033	1.09%	NZLGFDT009C0	
Asian Development Bank 1.50% 6/08/2026	1.05%	NZADBDT014C0	
Wellington Intl Airport 4.00% 1/04/2030	1.02%	NZWIAD0060L5	
Bank Of New Zealand 4.985% 7/06/2027	1.02%	NZBNZDT401C8	
Dunedin City Treasury 3.79% 16/10/2024	1.01%	NZDCTDT135C1	
Bank Of New Zealand 1.884% 8/06/2026	0.91%	NZBNZDT397C8	
Westpac New Zealand Ltd 1.439% 24/02/2026	0.90%	NZWZNZD0226L9	
Gmt Bond Issuer Ltd 3.656% 20/12/2027	0.90%	NZGMBDT008C5	
Auckland Council 4.176% 24/03/2025	0.88%	NZAKCDT363C1	
Insurance Australia Grp 5.32% 15/06/2038	0.87%	NZIAGDT004C1	
Heartland Bank Ltd 3.55% 12/04/2024	0.87%	NZHBLD0020L2	
Contact Energy Ltd 5.82% 11/04/2028	0.82%	NZCEND0070L8	
Auckland Intl Airport 3.97% 2/11/2023	0.75%	NZAIADT210L1	
Bank Of New Zealand 2.16% 29/01/2025	0.72%	NZBNZDT396C0	
Kiwi Property Group Ltd 4.06% 12/11/2025	0.71%	NZKPGD0040L4	
Meridian Energy Limited 4.53% 14/03/2023	0.68%	NZMELDT016C8	
Wellington Intl Airport 2.50% 14/08/2026	0.68%	NZWIAD0070L4	
L-Bank Bw Foerderbank 4.00% 15/04/2027	0.66%	NZLBKDT003C1	
New Zealand Government 2.75% 15/04/2025	0.66%	NZGOVDT425C5	
China Construct Bank Nz 0.954% 25/09/2023	0.65%	NZCCBDT013C1	
Toyota Fin New Zealand 1.73% 6/09/2024	0.62%	NZTFSDT727C5	
Wellington Intl Airport 3.32% 24/09/2031	0.61%	NZWIAD0080L3	
Dunedin City Treasury 0.676% 16/11/2026	0.57%	NZDCTDT191C4	
Westpac New Zealand Ltd 2.22% 29/07/2024	0.55%	NZWZNZD0724L3	
Kiwi Property Group Ltd 4.33% 19/12/2024	0.53%	NZKPGD0030L5	
Contact Energy Ltd 3.55% 15/08/2024	0.50%	NZCEND0050L0	
Auckland Council 2.013% 10/07/2025	0.47%	NZAKCDT484C5	
Dunedin City Treasury 1.93% 18/04/2028	0.47%	NZDCTDT199C7	
Dunedin City Treasury 2.09% 15/11/2026	0.46%	NZDCTDT173C2	
Port Of Tauranga Ltd 1.02% 29/09/2025	0.45%	NZPOTD0925L1	

Chorus Ltd 2.51% 2/12/2030	0.44% NZCNUDT005C1
Dunedin City Treasury 3.22% 27/11/2028	0.43% NZDCTDT211C0
Auckland Council 2.95% 28/09/2050	0.40% NZAKCDT520C6
Christchurch City Hldgs 3.58% 27/11/2024	0.40% NZCCHDT853C4
Christchurch Intl Airpor 4.13% 24/05/2024	0.38% NZCHCDT004C4
New Zealand Government 2.75% 15/05/2051	0.36% NZGOVDT551C8
Gmt Bond Issuer Ltd 4.54% 31/05/2024	0.36% NZGMBDT004C4
New Zealand Government 2.75% 15/04/2037	0.34% NZGOVDT437C0
Toyota Fin New Zealand 3.17% 12/09/2023	0.33% NZTFSDT707C7
Dunedin City Treasury 3.98% 15/04/2026	0.33% NZDCTDT109C6
Gmt Bond Issuer Ltd 4.74% 14/04/2027	0.33% NZGMBDT009C3
Gmt Bond Issuer Ltd 4.00% 1/09/2023	0.29% NZGMBDT005C1
Nz Local Govt Fund Agenc 2.00% 15/04/2037	0.27% NZLGFDT016C5
Kiwi Property Group Ltd 4.00% 7/09/2023	0.27% NZKPGD0020L6
Westpac New Zealand Ltd 2.083% 20/02/2025	0.25% NZWNZD0225L1
New Zealand Government 0.25% 15/05/2028	0.25% NZGOVDT528C6
Sbs Bank 4.32% 18/03/2027	0.23% NZSBBDT297C3
Nz Local Govt Fund Agenc 2.25% 15/05/2031	0.22% NZLGFDT017C3
Tr Group Ltd 3.532% 5/10/2026	0.21% NZTRGD1026L9
Fonterra Cooperative Grp 4.15% 14/11/2025	0.21% NZFCGDG005C4
Auckland Council 5.806% 25/03/2024	0.17% NZAKCDT324C3
Intl Bk Recon & Develop 1.25% 10/12/2030	0.04% NZIBDDT017C5
Kiwi Property Gr 2.85% 19/07/2028	0.02% NZKPGD0050L3
ANZ NZD Current Account	-0.30%
Outstanding settlements	-0.82%