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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1104	Fund number	FND1104	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
New Zealand Local Government Funding Agency 15/04/23	5.50%	NZLGFD005C8		
Auckland Council 3.17% 27/06/2023	2.65%	NZAKCD045C0		
Industrial and Commercial Bank of China 13/10/22	2.49%	DU0TZ22013A0		
ANZ Bank 22/12/22	3.67% TD	2.48%	DU0TZ22D22D8	
ANZ Bank 15/08/23	4.28% TD	2.47%	DU0TZ23815A9	
MUFG Bank Ltd 02/11/22	RCD	2.45%	NZMUFDM306L9	
Contact Energy 07/11/22	Promissory note	2.45%	NZCENDM311L1	
Auckland Airport Ltd 15/11/22	Promissory note	2.44%	NZAIADM319L7	
MUFG Bank Ltd 28/02/23	RCD	2.41%	NZMUFDM059L3	
Kiwibank Ltd 17/10/22	1.92% TD	2.33%	DU0TZ22017A1	
Kiwibank Ltd 09/11/22	2.89% TD	2.17%	DU0TZ22N09A0	
Westpac New Zealand 11/04/23	4.365% TD	2.16%	DU0TZ23818A3	
Kiwibank Ltd 16/12/22	2.03% TD	2.03%	DU0TZ22D16A6	
Kiwibank Ltd 281122	2.17 TD	2.02%	DU0TZ22N28A0	
ANZ Bank 11/04/23	3.84% TD	2.01%	DU0TZ23411B5	
ANZ Bank 01/12/22	RCD	1.98%	NZF02DT336C8	
KIWIBANK LTD 301222	RCD	1.98%	NZKIWDM364L5	
Kommunalbanken As 0.375% 14/04/2023		1.96%	NZKBNDT013C8	
Westpac New Zealand 13/12/22	2.365% TD	1.88%	DU0TZ22D13A3	
Kiwibank Ltd 23/12/22	3.610% TD	1.86%	DU0TZ22D23B0	
WESTPAC NEW ZEALAND 220823	4.40 TD	1.85%	DU0TZ23822A5	
WESTPAC NEW ZEALAND 220523	4.30 TD	1.85%	DU0TZ23522A1	
ASB BANK LTD 280923	4.87 TD	1.84%	DU0TZ23928A0	
BANK OF NEW ZEALAND 041122	RCD	1.84%	NZF01DT497C9	
MUFG Bank Ltd 20/09/22	RCD	1.68%	NZMUFDM294L7	
WESTPAC NEW ZEALAND 221122	RCD	1.60%	NZF08DT568C0	
WESTPAC NEW ZEALAND 221222	RCD	1.60%	NZF08DT453C5	
Westpac New Zealand 28/10/22	2.16% TD	1.57%	DU0TZ22028A8	
ICBD New Zealand Ltd 22/12/22	3.75% TD	1.55%	DU0TZ22D22C0	
WESTPAC NEW ZEALAND 030423	3.98 TD	1.55%	DU0TZ23403A4	
Auckland International Airport Ltd 11/10/22	FRN	1.55%	NZAIAD1022L0	
ANZ BANK NEW ZEALAND 250723	4.34 TD	1.55%	DU0TZ23725A0	
Toyota Finance New Zealand Ltd 26/10/22	FRN	1.55%	NZTFSDT641C8	
WESTPAC NEW ZEALAND 061223	4.45 TD	1.54%	DU0TZ23D06A5	
Bank of New Zealand 18/03/24	FRN	1.54%	NZBNZDT400C0	
Nz Local Govt Fd Ag Bill 0.00% 12/10/2022		1.53%	NZLGBDT202C5	
PORT OF TAURANGA LTD 171022	PNOTE	1.53%	NZPOTDM290L4	
MERCURY NZ LIMITED 171022	PNOTE	1.53%	NZMICYDT276C5	
BANK OF NEW ZEALAND 311022	RCD	1.53%	NZF01DT494C6	
GENESIS ENERGY LTD 251122	PNOTE	1.53%	NZGNEDT073C5	
ANZ NEW ZEALAND WELLINGTON 280723	4.30 TD	1.39%	DU0TZ23728A4	
ANZ BANK NEW ZEALAND 201022	RCD	1.38%	NZF02DT334C3	
ANZ NZD Current Account		1.33%		
ANZ Bank 03/10/22	2.525% TD	1.24%	DU0TZ22003A1	
KIWI BANK 300523	4.22 TD	1.23%	DU0TZ23530A4	
ASB BANK LTD 050923	4.47 TD	1.23%	DU0TZ23905B6	
ASB BANK LTD 060623	4.26 TD	1.23%	DU0TZ23606A2	
ASB BANK LTD 210223	4.06 TD	1.23%	DU0TZ23221A0	
WESTPAC NEW ZEALAND 190723	4.71 TD	1.08%	DU0TZ23719B1	
WESTPAC NEW ZEALAND 190523	4.53 TD	1.08%	DU0TZ23519B5	
China Construct Bank Nz 4.005% 19/06/2023		0.94%	NZCCBDT011C5	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 281222	3.75 TD	0.93%	DU0TZ22D28B9	
BANK OF NEW ZEALAND 101022	RCD	0.92%	NZF01DT488C8	
WESTPAC SECURITIES NZ LTD 271022	RCD	0.92%	NZF08DT556C5	
KIWIBANK LTD 311022	RCD	0.92%	NZKIWDM304L1	
ASB BANK LTD 281222	RCD	0.91%	NZF04DT492C7	
Bank Of China Nz Ltd 4.02% 19/04/2023		0.68%	NZBOCDT003C8	
Bank Of New Zealand 4.102% 15/06/2023		0.62%	NZBNZDT387C9	
WELLINGTON REGIONAL COUNCIL 201022	PNOTE	0.43%	NZWRCDT230C9	
Genesis Energy Ltd 5.81% 8/03/2023		0.31%	NZGPWDT006C1	
Bank of New Zealand NZD Current Account		0.03%		
Net Current Assets		-0.18%		