

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND1114	Fund number		FND1114
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corp Ltd		16.15% NZFAPE0001S2		
Spark New Zealand Ltd		14.15% NZTELE0001S4		
Auckland International Airport Ltd		13.15% NZAIAE0002S6		
Infratil Ltd		9.47% NZIFTE0003S3		
EBOS Group Ltd		9.05% NZEBOE0001S6		
Contact Energy Ltd		8.83% NZCENE0001S6		
Meridian Energy Ltd		8.79% NZMELE0002S7		
Mainfreight Ltd		8.72% NZMFTE0001S9		
Fletcher Building Ltd		5.73% NZFBUE0001S0		
Ryman Healthcare Ltd		5.43% NZRYME0001S4		
Net Current Assets		0.80%		
Outstanding settlements		0.35%		
ANZ NZD Current Account		-0.61%		