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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1115	Fund number	FND1115	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
a2 Milk Co Ltd/The	5.21%	NZATME0002S8		
Meridian Energy Ltd	5.19%	NZMELE0002S7		
EBOS Group Ltd	5.09%	NZBEOE0001S6		
Fisher & Paykel Healthcare Corp Ltd	5.07%	NZFAPE0001S2		
Auckland International Airport Ltd	5.06%	NZAIAE0002S6		
Contact Energy Ltd	4.90%	NZCENE0001S6		
Spark New Zealand Ltd	4.86%	NZTELE0001S4		
Infratil Ltd	4.84%	NZIFTE0003S3		
Mainfreight Ltd	4.83%	NZMFTE0001S9		
Fletcher Building Ltd	4.34%	NZFBUE0001S0		
Mercury NZ Ltd	4.24%	NZMRPE0001S2		
Ryman Healthcare Ltd	4.11%	NZRYME0001S4		
Chorus Ltd	3.88%	NZCNUJ0001S2		
Summerset Group Holdings Ltd	2.85%	NZSUME0001S0		
Goodman Property Trust	2.41%	NZCPTJ0001S9		
SKYCITY Entertainment Group Ltd	2.36%	NZSKCE0001S2		
Port of Tauranga Ltd	2.31%	NZPOTE0003S0		
Precinct Properties New Zealand Ltd	2.00%	NZAPTE0001S3		
Freightways Ltd	1.86%	NZFREE0001S0		
Genesis Energy Ltd	1.68%	NZGNEE0001S7		
Kiwi Property Group Ltd	1.64%	NZKPGJ0001S9		
Property for Industry Ltd	1.41%	NZPFIE0001S5		
Vital Healthcare Property Trust	1.36%	NZCHPE0001S4		
Air New Zealand Ltd	1.35%	NZAIJE0001S2		
Arvida Group Ltd	1.19%	NZARVE0001S5		
Argosy Property Ltd	1.16%	NZARGE0001S7		
Vector Ltd	1.16%	NZVCTE0001S7		
Pushpay Holdings Ltd	1.15%	NZPPHE0001S6		
Skellerup Holdings Ltd	1.14%	NZSKXE0001S8		
Stride Property Group	1.03%	NZSPGE0001S2		
Heartland Group Holdings Ltd	1.01%	NZHGHE0007S9		
KMD Brands Ltd	0.79%	NZKMDE0001S3		
Australia & New Zealand Banking Group Ltd	0.77%	AU000000ANZ3		
Oceania Healthcare Ltd	0.74%	NZOCAE0002S0		
Westpac Banking Corp	0.73%	AU000000WBC1		
Net Current Assets	0.71%			
Scales Corp Ltd	0.69%	NZSCLE0002S8		
Investore Property Ltd	0.52%	NZIPLE0001S3		
Pacific Edge Ltd	0.46%	NZPEBE0002S1		
Warehouse Group Ltd/The	0.45%	NZWHSE0001S6		
Manawa Energy Ltd	0.45%	NZTPXE0001S5		
Vista Group International Ltd	0.44%	NZVGLE0003S1		
NZX Ltd	0.43%	NZNZXE0001S7		
SKY Network Television Ltd	0.43%	NZSKTE0001S6		
Tourism Holdings Ltd	0.40%	NZHELE0001S9		
Fonterra Co-operative Group Ltd	0.37%	NZFSFE0001S5		
Synlait Milk Ltd	0.36%	NZSMLE0001S9		
Serko Ltd	0.36%	NZSKOE0001S7		
Sanford Ltd/NZ	0.33%	NZSANE0001S0		
Restaurant Brands New Zealand Ltd	0.27%	NZRBDE0001S1		
Eroad Ltd	0.17%	NZERDE0001S5		
ANZ NZD Current Account	-0.59%			