

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND1116	Fund number		FND1116
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Precinct Properties New Zealand Ltd		18.17% NZAPTE0001S3		
Goodman Property Trust		16.23% NZCPTTE0001S9		
Kiwi Property Group Ltd		14.91% NZKPGE0001S9		
Property for Industry Ltd		12.75% NZPFIE0001S5		
Vital Healthcare Property Trust		12.36% NZCHPE0001S4		
Argosy Property Ltd		10.53% NZARGE0010S7		
Stride Property Group		9.36% NZSPGE0001S2		
Investore Property Ltd		4.69% NZIPLE0001S3		
Outstanding settlements		1.10%		
Net Current Assets		0.67%		
ANZ NZD Current Account		-0.75%		