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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND19356	Fund number	FND19356	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corp Ltd		9.56% NZFAPE0001S2		
Spark New Zealand Ltd		8.37% NZTELE0001S4		
Auckland International Airport Ltd		7.78% NZAIAE0002S6		
Infratil Ltd		5.60% NZIFTE0003S3		
EBOS Group Ltd		5.35% NZEBOE0001S6		
Contact Energy Ltd		5.22% NZCENE0001S6		
Meridian Energy Ltd		5.20% NZMELE0002S7		
Mainfreight Ltd		5.16% NZMFTE0001S9		
a2 Milk Co Ltd/The		4.07% NZATME0002S8		
Fletcher Building Ltd		3.39% NZFBUE0001S0		
Mercury NZ Ltd		3.31% NZMRPE0001S2		
Ryman Healthcare Ltd		3.21% NZRYME0001S4		
Chorus Ltd		3.04% NZCNUe0001S2		
Summerset Group Holdings Ltd		2.23% NZSUME0001S0		
Goodman Property Trust		1.88% NZCPTE0001S9		
SKYCITY Entertainment Group Ltd		1.84% NZSKCE0001S2		
Port of Tauranga Ltd		1.81% NZPOTE0003S0		
Precinct Properties New Zealand Ltd		1.57% NZAPTE0001S3		
Freightways Ltd		1.45% NZFREE0001S0		
Genesis Energy Ltd		1.31% NZGNEE0001S7		
Kiwi Property Group Ltd		1.29% NZKPGE0001S9		
Property for Industry Ltd		1.10% NZPFIE0001S5		
Vital Healthcare Property Trust		1.07% NZCHPE0001S4		
Air New Zealand Ltd		1.06% NZAIRE0001S2		
Arvida Group Ltd		0.93% NZARVE0001S5		
Argosy Property Ltd		0.91% NZARGE0001S7		
Vector Ltd		0.90% NZVCTE0001S7		
Pushpay Holdings Ltd		0.90% NZPPHE0001S6		
Skellerup Holdings Ltd		0.89% NZSKXE0001S8		
Stride Property Group		0.81% NZSPGE0001S2		
Heartland Group Holdings Ltd		0.79% NZHGHE0007S9		
KMD Brands Ltd		0.62% NZKMDE0001S3		
Australia & New Zealand Banking Group Ltd		0.60% AU000000ANZ3		
Oceania Healthcare Ltd		0.58% NZOCAE0002S0		
Westpac Banking Corp		0.57% AU000000WBC1		
Net Current Assets		0.56%		
Scales Corp Ltd		0.54% NZSCLE0002S8		
Investore Property Ltd		0.41% NZIPLE0001S3		
Pacific Edge Ltd		0.36% NZPEBE0002S1		
Warehouse Group Ltd/The		0.35% NZWHSE0001S6		
Manawa Energy Ltd		0.35% NZTPXE0001S5		
Vista Group International Ltd		0.34% NZVGLE0003S1		
NZX Ltd		0.34% NZNZXE0001S7		
SKY Network Television Ltd		0.34% NZSKTE0001S6		
Tourism Holdings Ltd		0.31% NZHELE0001S9		
Fonterra Co-operative Group Ltd		0.29% NZFSFE0001S5		
Synlait Milk Ltd		0.28% NZSMLE0001S9		
Serko Ltd		0.28% NZSKOE0001S7		
Sanford Ltd/NZ		0.26% NZSANE0001S0		
ANZ NZD Current Account		0.24%		
Restaurant Brands New Zealand Ltd		0.21% NZRBDE0001S1		
Eroad Ltd		0.14% NZERDE0001S5		