

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND19357	Fund number		FND19357
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
New Zealand Government 5.50% 15/04/2023		11.56% NZGOVDT423C0		
New Zealand Government 0.50% 15/05/2024		10.80% NZGOVDT524C5		
New Zealand Government 4.50% 15/04/2027		10.30% NZGOVDT427C1		
New Zealand Government 2.75% 15/04/2025		9.92% NZGOVDT425C5		
New Zealand Government 3.00% 20/04/2029		9.40% NZGOVDT429C7		
New Zealand Government 1.50% 15/05/2031		7.13% NZGOVDT531C0		
New Zealand Government 0.50% 15/05/2026		7.03% NZGOVDT526C0		
New Zealand Government 2.75% 15/04/2037		6.39% NZGOVDT437C0		
New Zealand Government 3.50% 14/04/2033		5.95% NZGOVDT433C9		
New Zealand Government 2.00% 15/05/2032		5.46% NZGOVDT532C8		
New Zealand Government 0.25% 15/05/2028		5.38% NZGOVDT528C6		
New Zealand Government 2.75% 15/05/2051		4.39% NZGOVDT551C8		
New Zealand Government 1.75% 15/05/2041		3.65% NZGOVDT541C9		
Net Current Assets		2.68%		
ANZ NZD Current Account		-0.04%		