

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES NZ TOP 50 ETF		Fund number	FND1115
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Infratil Ltd	5.04%		NZIFTE0003S3	
Mercury NZ Ltd	5.03%		NZMRPE0001S2	
Mainfreight Ltd	5.02%		NZMFTE0001S9	
Meridian Energy Ltd	4.99%		NZMELE0002S7	
Spark New Zealand Ltd	4.96%		NZTELE0001S4	
Fisher & Paykel Healthcare Corp Ltd	4.96%		NZFAPPE0001S2	
Auckland International Airport Ltd	4.94%		NZAIAE0002S6	
Contact Energy Ltd	4.92%		NZCENE0001S6	
EBOS Group Ltd	4.72%		NZEBOE0001S6	
Ryman Healthcare Ltd	4.68%		NZRYME0001S4	
Fletcher Building Ltd	4.56%		NZFBUE0001S0	
Chorus Ltd	4.09%		NZCNUPE0001S2	
a2 Milk Co Ltd/The	4.08%		NZATME0002S8	
Summerset Group Holdings Ltd	2.95%		NZSUME0001S0	
Goodman Property Trust	2.76%		NZCPTE0001S9	
Port of Tauranga Ltd	2.28%		NZPOTE0003S0	
Precinct Properties Group	1.92%		NZAPTE0001S3	
SKYCITY Entertainment Group Ltd	1.82%		NZSKCE0001S2	
Freightways Group Ltd	1.69%		NZFREE0001S0	
Kiwi Property Group Ltd	1.66%		NZKPGE0001S9	
Genesis Energy Ltd	1.64%		NZGNEE0001S7	
Air New Zealand Ltd	1.49%		NZAIPE0001S2	
Heartland Group Holdings Ltd	1.44%		NZHGHE0007S9	
Property for Industry Ltd	1.40%		NZPFIE0001S5	
Vital Healthcare Property Trust	1.27%		NZCHPE0001S4	
Vector Ltd	1.22%		NZVCTE0001S7	
Argosy Property Ltd	1.18%		NZARGE0010S7	
Skellerup Holdings Ltd	1.13%		NZSKXE0001S8	
Arvida Group Ltd	1.10%		NZARVE0001S5	
ANZ Group Holdings Ltd	0.91%		AU000000ANZ3	
Stride Property Group	0.86%		NZSPGE0001S2	
Tourism Holdings Ltd	0.86%		NZHELE0001S9	
Westpac Banking Corp	0.76%		AU000000WBC1	
Net Current Assets	0.73%			
KMD Brands Ltd	0.71%		NZKMDE0001S3	
Oceania Healthcare Ltd	0.64%		NZOCAE0002S0	
Vulcan Steel Ltd	0.63%		AU0000181984	
Serko Ltd	0.55%		NZSKOE0001S7	
Channel Infrastructure NZ Ltd	0.47%		NZNZRE0001S9	
Investore Property Ltd	0.47%		NZIPLE0001S3	
Scales Corp Ltd	0.45%		NZSCLE0002S8	
SKY Network Television Ltd	0.44%		NZSKTE0001S6	
NZX Ltd	0.42%		NZNZXE0001S7	
Vista Group International Ltd	0.42%		NZVGLE0003S1	
Fonterra Co-operative Group Ltd	0.39%		NZFSFE0001S5	
Manawa Energy Ltd	0.39%		NZTPXE0001S5	
Hallenstein Glasson Holdings Ltd	0.36%		NZHLGE0001S4	
Sanford Ltd/NZ	0.33%		NZSANE0001S0	
Warehouse Group Ltd/The	0.24%		NZWHSE0001S6	
Outstanding settlements	0.19%			
Synlait Milk Ltd	0.16%		NZSMLE0001S9	
Pacific Edge Ltd	0.12%		NZPEBE0002S1	
ANZ NZD Current Account	-0.42%			