

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                             | SMARTSHARES EXCHANGE TRADED FUNDS | Offer number  | OFR10865 |
|----------------------------------------|-----------------------------------|---------------|----------|
| Fund name                              | SMARTSHARES NZ PROPERTY ETF       | Fund number   | FND1116  |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023                        |               |          |
| Asset name                             | % of fund net assets              | Security code |          |
| Precinct Properties Group              | 17.29%                            | NZAPTE0001S3  |          |
| Goodman Property Trust                 | 17.24%                            | NZCPTE0001S9  |          |
| Kiwi Property Group Ltd                | 15.64%                            | NZKPGE0001S9  |          |
| Property for Industry Ltd              | 13.22%                            | NZPFIE0001S5  |          |
| Vital Healthcare Property Trust        | 11.97%                            | NZCHPE0001S4  |          |
| Argosy Property Ltd                    | 11.10%                            | NZARGE0010S7  |          |
| Stride Property Group                  | 8.13%                             | NZSPGE0001S2  |          |
| Investore Property Ltd                 | 4.42%                             | NZIPLE0001S3  |          |
| Net Current Assets                     | 0.75%                             |               |          |
| ANZ NZD Current Account                | 0.24%                             |               |          |