

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES NZ TOP 10 ETF		Fund number	FND1114
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corp Ltd	17.49%		NZFAP0001S2	
Auckland International Airport Ltd	14.44%		NZAI0002S6	
Spark New Zealand Ltd	12.36%		NZTE0001S4	
Infratil Ltd	11.83%		NZIF0003S3	
Meridian Energy Ltd	8.88%		NZME0002S7	
Contact Energy Ltd	8.79%		NZCE0001S6	
Mainfreight Ltd	7.77%		NZMF0001S9	
EBOS Group Ltd	7.49%		NZEB0001S6	
Ryman Healthcare Ltd	5.26%		NZRY0001S4	
Fletcher Building Ltd	5.13%		NZFB0001S0	
Net Current Assets	0.74%			
ANZ NZD Current Account	-0.18%			