

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SMARTSHARE S EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE S AUSTRALIAN DIVIDEND ETF	Fund number	FND1095
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a:	Security code	
NINE ENTERTAINMENT CO HOLDINGS LTD	0.37%	AU000000NEC4	
NET CURRENT ASSETS	1.40%		
NEW HOPE CORP LTD	0.66%	AU000000NHC7	
NIB HOLDINGS LTD/AUSTRALIA	0.21%	AU000000NHF0	
NRW HOLDINGS LTD	0.19%	AU000000NWH5	
NZD CASH ACCOUNT (ANZ BANK)	0.06%		
ORORA LTD	0.44%	AU000000ORA8	
ORIGIN ENERGY LTD	2.06%	AU000000ORG5	
PREMIER INVESTMENTS LTD	0.36%	AU000000PMV2	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.11%	AU000000PNI7	
RIO TINTO LTD	5.75%	AU000000RIO1	
SOUTH32 LTD	1.74%	AU000000S320	
STEADFAST GROUP LTD	0.32%	AU000000SDF8	
WASHINGTON H SOUL PATTINSON & CO LTD	0.33%	AU000000SOL3	
SPARK NEW ZEALAND LTD	0.09%	NZTELE0001S4	
SUPER RETAIL GROUP LTD	0.35%	AU000000SUL0	
SUNCORP GROUP LTD	1.51%	AU000000SUN6	
TELSTRA GROUP LTD	5.47%	AU000000TLS2	
VIVA ENERGY GROUP LTD	0.72%	AU00000016875	
VENTIA SERVICES GROUP PTY LTD	0.46%	AU000000184459	
VIRGIN MONEY UK PLC	0.34%	AU00000064966	
WESTPAC BANKING CORP	9.73%	AU000000WBC1	
WOODSIDE ENERGY GROUP LTD	9.41%	AU000000224040	
WESFARMERS LTD	7.61%	AU000000WES1	
WHITEHAVEN COAL LTD	1.46%	AU000000WHC8	
WOOLWORTHS GROUP LTD	3.26%	AU000000WOW2	
ATLAS ARTERIA LTD	0.91%	AU00000013559	
AMPOL LTD	1.40%	AU00000088338	
MONADELPHOUS GROUP LTD	0.12%	AU000000MND5	
METCASH LTD	0.65%	AU000000MTS0	
NATIONAL AUSTRALIA BANK LTD	8.74%	AU000000NAB4	
NICK SCALI LTD	0.18%	AU000000NCK1	
HARVEY NORMAN HOLDINGS LTD	0.52%	AU000000HVN7	
IPH LTD	0.15%	AU000000IPH9	
JB HI-FI LTD	1.12%	AU000000JBH7	

MCMILLAN SHAKESPEARE LTD	0.24%	AU000000MMS5
MEDIBANK PVT LTD	0.63%	AU000000MPL3
ANZ GROUP HOLDINGS LTD	9.15%	AU000000ANZ3
EAGERS AUTOMOTIVE LTD	0.37%	AU000000APE3
AUD CASH ACCOUNT (BNP PARIBAS)	-0.38%	
ACCENT GROUP LTD	0.22%	AU000000AX19
BAPCOR LTD	0.25%	AU000000BAP9
BENDIGO & ADELAIDE BANK LTD	0.55%	AU000000BEN6
BHP GROUP LTD	9.28%	AU000000BHP4
CREDIT CORP GROUP LTD	0.08%	AU000000CCP3
CHORUS LTD	0.28%	NZCNUE0001S2
COLES GROUP LTD	2.60%	AU00000030678
CSR LTD	0.59%	AU000000CSR5
DETERRA ROYALTIES LTD	0.33%	AU00000107484
ELDERS LTD	0.18%	AU000000ELD6
FORTESCUE LTD	7.34%	AU000000FMG4
HELIA GROUP LTD	0.10%	AU00000251498