

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	SMARTSHARE S EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE S AUSTRALIAN FINANCIALS ETF	Fund number	FND1096
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
INSURANCE AUSTRALIA GROUP LTD	2.16%	AU000000IAG3	
INSIGNIA FINANCIAL LTD	0.24%	AU000000IFL2	
MAGELLAN FINANCIAL GROUP LTD	0.23%	AU000000MFG4	
MEDIBANK PVT LTD	1.45%	AU000000MPL3	
MACQUARIE GROUP LTD	10.05%	AU000000MQG1	
NATIONAL AUSTRALIA BANK LTD	15.14%	AU000000NAB4	
NET CURRENT ASSETS	-0.15%		
NIB HOLDINGS LTD/AUSTRALIA	0.54%	AU000000NHF0	
NETWEALTH GROUP LTD	0.35%	AU000000NWL7	
NZD CASH ACCOUNT (ANZ BANK)	-0.03%		
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.26%	AU000000PNI7	
PERPETUAL LTD	0.40%	AU000000PPT9	
QBE INSURANCE GROUP LTD	3.80%	AU000000QBE9	
STEADFAST GROUP LTD	0.91%	AU000000SDF8	
WASHINGTON H SOUL PATTINSON & CO LTD	1.16%	AU000000SOL3	
BLOCK INC	0.62%	AU0000187353	
SUNCORP GROUP LTD	2.92%	AU000000SUN6	
VIRGIN MONEY UK PLC	0.65%	AU0000064966	
WESTPAC BANKING CORP	12.83%	AU000000WBC1	
AMP LTD	0.45%	AU000000AMP6	
ANZ GROUP HOLDINGS LTD	12.40%	AU000000ANZ3	
ASX LTD	1.80%	AU000000ASX7	
AUB GROUP LTD	0.42%	AU000000AUB9	
AUD CASH ACCOUNT (BNP PARIBAS)	0.43%		
BENDIGO & ADELAIDE BANK LTD	0.82%	AU000000BEN6	
BANK OF QUEENSLAND LTD	0.58%	AU000000BOQ8	
COMMONWEALTH BANK OF AUSTRALIA	28.31%	AU000000CBA7	
CREDIT CORP GROUP LTD	0.18%	AU000000CCP3	
CHALLENGER LTD	0.45%	AU000000CGF5	
HELIA GROUP LTD	0.17%	AU0000251498	
HUB24 LTD	0.48%	AU000000HUB4	