

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

1

SMARTSHA
RES
EXCHANGE
TRADED

Offer name FUNDS Offer number OFR10865

SMARTSHA
RES
AUSTRALIAN
PROPERTY

Fund name ETF Fund number FND1098

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name

% of fund net Security code

BWP TRUST	4.57%	AU000000BWP3
WAYPOINT REIT LTD	4.77%	AU0000088064
VICINITY LTD	4.74%	AU000000VCX7
STOCKLAND	4.76%	AU000000SGP0
SCENTRE GROUP	4.68%	AU000000SCG8
REGION RE LTD	4.79%	AU0000253502
NZD CASH ACCOUNT (ANZ BANK)	0.01%	
NATIONAL STORAGE REIT	4.69%	AU000000NSR2
NET CURRENT ASSETS	0.34%	
MIRVAC GROUP	4.93%	AU000000MGR9
ARENA REIT	5.10%	AU000000ARF6
INGENIA COMMUNITIES GROUP	4.74%	AU000000INA9
HMC CAPITAL LTD	4.61%	AU0000058943
HOME CO DAILY NEEDS REIT	4.53%	AU0000113136
GPT GROUP/THE	4.69%	AU000000GPT8
GOODMAN GROUP	4.86%	AU000000GMG2
DEXUS	4.83%	AU000000DXS1
CHARTER HALL RETAIL REIT	4.69%	AU000000CQR9
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	4.49%	AU0000030645
CENTURIA CAPITAL GROUP	4.73%	AU000000CNI5
CHARTER HALL LONG WALE REIT	4.63%	AU000000CLW0
CENTURIA INDUSTRIAL REIT	4.68%	AU000000CIP0
CHARTER HALL GROUP	4.88%	AU000000CHC0
AUD CASH ACCOUNT (BNP PARIBAS)	0.25%	