

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS Offer number	1
Fund name	SMARTSHARES AUSTRALIAN PROPERTY ETI Fund number	
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
Ingenia Communities Group	4.71%	AU000000INA9
Centuria Industrial REIT	4.59%	AU000000CIP0
Dexus	4.49%	AU000000DXS1
National Storage REIT	4.46%	AU000000NSR2
HomeCo Daily Needs REIT	4.45%	AU0000113136
Region RE Ltd	4.45%	AU0000253502
Stockland	4.44%	AU000000SGP0
Centuria Capital Group	4.37%	AU000000CN15
GPT Group/The	4.36%	AU000000GPT8
Goodman Group	4.33%	AU000000GMG2
Growthpoint Properties Australia Ltd	4.30%	AU000000GOZ8
Vicinity Ltd	4.29%	AU000000VCX7
Charter Hall Retail REIT	4.27%	AU000000CQR9
Scentre Group	4.26%	AU000000SCG8
BWP Trust	4.26%	AU000000BWP3
Arena REIT	4.26%	AU000000ARF6
Waypoint REIT Ltd	4.25%	AU0000088064
Charter Hall Social Infrastructure REIT	4.21%	AU0000030645
Mirvac Group	4.21%	AU000000MGR9
Charter Hall Group	4.20%	AU000000CHCO
Charter Hall Long Wale REIT	4.19%	AU000000CLW0
HMC Capital Ltd	4.04%	AU0000058943
Cromwell Property Group	3.92%	AU000000CMW8
Net Current Assets	0.51%	
ANZ NZD Current Account	0.17%	

OFR10865

FND1098