

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Offer name			
	SMARTSHARES AUSTRALIAN RESOURCES ETF	Fund number	FND1099
Fund name			
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as:	Security code	
RED 5 LTD	0.23%	AU000000RED3	
PERSEUS MINING LTD	0.52%	AU000000PRU3	
PILBARA MINERALS LTD	1.91%	AU000000PLS0	
PALADIN ENERGY LTD	0.72%	AU000000PDN8	
NZD CASH ACCOUNT (ANZ BANK)	-0.04%		
NORTHERN STAR RESOURCES LTD	2.94%	AU000000NST8	
NICKEL INDUSTRIES LTD	0.30%	AU0000018236	
NEW HOPE CORP LTD	0.42%	AU000000NHC7	
WOODSIDE ENERGY GROUP LTD	10.23%	AU0000224040	
WHITEHAVEN COAL LTD	1.05%	AU000000WHC8	
AMPOL LTD	1.67%	AU0000088338	
AUD CASH ACCOUNT (BNP PARIBAS)	-0.82%		
ALUMINA LTD	0.59%	AU000000AWC3	
BELLEVUE GOLD LTD	0.39%	AU0000019374	
BHP GROUP LTD	39.61%	AU000000BHP4	
KAROON ENERGY LTD	0.31%	AU000000KAR6	
LYNAS RARE EARTHS LTD	0.94%	AU000000LYC6	
LIONTOWN RESOURCES LTD	0.43%	AU000000LTR4	
MINERAL RESOURCES LTD	2.16%	AU000000MIN4	
NEWMONT CORP	1.65%	AU0000297962	
NET CURRENT ASSETS	1.13%		
BOSS ENERGY LTD	0.34%	AU000000BOE4	
BEACH ENERGY LTD	0.52%	AU000000BPT9	
BLUESCOPE STEEL LTD	1.87%	AU000000BSL0	
CHAMPION IRON LTD	0.51%	AU000000CIA2	
CAPRICORN METALS LTD	0.32%	AU000000CMM9	
CORONADO GLOBAL RESOURCES INC	0.19%	AU0000026122	
DE GREY MINING LTD	0.35%	AU000000DEG6	
DETERRA ROYALTIES LTD	0.37%	AU0000107484	
EMERALD RESOURCES NL	0.28%	AU000000EMR4	
EVOLUTION MINING LTD	1.26%	AU000000EVN4	
FORTESCUE LTD	7.68%	AU000000FMG4	
GENESIS MINERALS LTD	0.34%	AU000000GMD9	

GOLD ROAD RESOURCES LTD	0.30%	AU000000GOR5
IGO LTD	0.84%	AU000000IGO4
SIMS LTD	0.36%	AU000000SGM7
ILUKA RESOURCES LTD	0.54%	AU000000ILU1
SILVER LAKE RESOURCES LTD	0.20%	AU000000SLR6
STANMORE RESOURCES LTD	0.16%	AU000000SMR4
SANTOS LTD	4.44%	AU000000STO6
STRIKE ENERGY LTD	0.13%	AU000000STX7
VIVA ENERGY GROUP LTD	0.70%	AU00000016875
WEST AFRICAN RESOURCES LTD	0.22%	AU000000WAF6
SANDFIRE RESOURCES LTD	0.72%	AU000000SFR8
SOUTH32 LTD	2.39%	AU000000S320
REGIS RESOURCES LTD	0.27%	AU000000RRL8
RAMELIUS RESOURCES LTD	0.37%	AU000000RMS4
RIO TINTO LTD	7.98%	AU000000RIO1