

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES AUSTRALIAN DIVIDEND ETF	Fund number	FND1095
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Wesfarmers Ltd	10.38%	AU000000WES1	
BHP Group Ltd	10.23%	AU000000BHP4	
Woolworths Group Ltd	10.16%	AU000000WOW2	
Macquarie Group Ltd	9.60%	AU000000MQG1	
Commonwealth Bank of Australia	9.25%	AU000000CBA7	
Rio Tinto Ltd	9.00%	AU000000RIO1	
Fortescue Metals Group Ltd	7.59%	AU000000FMG4	
Coles Group Ltd	3.99%	AU00000030678	
AGL Energy Ltd	3.41%	AU000000AGL7	
ASX Ltd	2.41%	AU000000ASX7	
Aurizon Holdings Ltd	2.40%	AU000000AZJ1	
Origin Energy Ltd	2.39%	AU000000ORG5	
APA Group	2.11%	AU000000APA1	
Amcor PLC	1.77%	AU000000AMC4	
Medibank Pvt Ltd	1.62%	AU000000MPL3	
Net Current Assets	1.51%		
Santos Ltd	1.29%	AU000000STO6	
Magellan Financial Group Ltd	1.24%	AU000000MFG4	
Westpac NZD Current Account	1.24%		
JB Hi-Fi Ltd	0.83%	AU000000JBH7	
Nine Entertainment Co Holdings Ltd	0.78%	AU000000NEC4	
AusNet Services	0.73%	AU000000AST5	
Computershare Ltd	0.73%	AU000000CPU5	
Spark Infrastructure Group	0.73%	AU000000SKI7	
Oil Search Ltd	0.67%	PG0008579883	
Metcash Ltd	0.57%	AU000000MTS0	
Orora Ltd	0.46%	AU000000ORA8	
Worley Ltd	0.39%	AU000000WOR2	
Perpetual Ltd	0.38%	AU000000PPT9	
Link Administration Holdings Ltd	0.36%	AU000000LNK2	
Washington H Soul Pattinson & Co Ltd	0.32%	AU000000SOL3	
Bapcor Ltd	0.27%	AU000000BAP9	
Regis Resources Ltd	0.26%	AU000000RRL8	
Janus Henderson Group PLC	0.22%	AU000000JHG6	
Inghams Group Ltd	0.21%	AU000000ING6	
SmartGroup Corp Ltd	0.21%	AU000000SIQ4	
GWA Group Ltd	0.20%	AU000000GWA4	

IPH Ltd	0.20% AU000000IPH9
Brickworks Ltd	0.19% AU000000BKW4
GUD Holdings Ltd	0.19% AU000000GUD2
McMillan Shakespeare Ltd	0.19% AU000000MMS5
Accent Group Ltd	0.18% AU000000AX19
Perenti Global Ltd	0.17% AU00000061897
AUB Group Ltd	0.15% AU000000AUB9
Service Stream Ltd	0.15% AU000000SSM2
Spark New Zealand Ltd	0.14% NZTELE0001S4
Sandfire Resources Ltd	0.10% AU000000SFR8
Tassal Group Ltd	0.10% AU000000TGR4
Data3 Ltd	0.09% AU000000DTL4
Pinnacle Investment Management Group Ltd	0.09% AU000000PNI7
Integral Diagnostics Ltd	0.07% AU000000IDX2
Outstanding Settlements	-1.92%