

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES AUSTRALIAN TOP 20 ETF	Fund number	FND1113
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
CSL Ltd	13.97%	AU000000CSL8	
Commonwealth Bank of Australia	12.07%	AU000000CBA7	
BHP Group Ltd	11.24%	AU000000BHP4	
Westpac Banking Corp	6.52%	AU000000WBC1	
National Australia Bank Ltd	6.26%	AU000000NAB4	
Wesfarmers Ltd	5.40%	AU000000WES1	
Australia & New Zealand Banking Group Ltd	5.24%	AU000000ANZ3	
Woolworths Group Ltd	4.93%	AU000000WOW2	
Macquarie Group Ltd	4.36%	AU000000MQG1	
Transurban Group	4.14%	AU000000TCL6	
Rio Tinto Ltd	3.75%	AU000000RIO1	
Telstra Corp Ltd	3.55%	AU000000TLS2	
Goodman Group	3.20%	AU000000GMG2	
Fortescue Metals Group Ltd	2.91%	AU000000FMG4	
Newcrest Mining Ltd	2.73%	AU000000NCM7	
Coles Group Ltd	2.43%	AU00000030678	
Aristocrat Leisure Ltd	2.05%	AU000000ALL7	
Woodside Petroleum Ltd	1.80%	AU000000WPL2	
Brambles Ltd	1.69%	AU000000BXB1	
Insurance Australia Group Ltd	1.09%	AU000000IAG3	
Westpac NZD Current Account	0.39%		
Net Current Assets	0.28%		