

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | SMARTSHARES EXCHANGE TRADED FUNDS | Offer number | OFR10865 |
|---|-----------------------------------|---------------|----------|
| Fund name | SMARTSHARES S&P/ASX 200 ETF | Fund number | FND19355 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2022 | | |
| Asset name | % of fund net assets | Security code | |
| BHP Group Ltd | 11.25% | AU000000BHP4 | |
| Commonwealth Bank of Australia | 7.75% | AU000000CBA7 | |
| CSL Ltd | 5.51% | AU000000CSL8 | |
| iShares CORE S&P/ASX 200 ETF | 4.93% | AU000000IOZ4 | |
| National Australia Bank Ltd | 4.50% | AU000000NAB4 | |
| Westpac Banking Corp | 3.64% | AU000000WBC1 | |
| Australia & New Zealand Banking Group Ltd | 3.34% | AU000000ANZ3 | |
| Macquarie Group Ltd | 3.15% | AU000000MQG1 | |
| Wesfarmers Ltd | 2.45% | AU000000WES1 | |
| Telstra Corp Ltd | 2.00% | AU000000TLS2 | |
| Woolworths Group Ltd | 1.94% | AU000000WOW2 | |
| Rio Tinto Ltd | 1.90% | AU000000RIO1 | |
| Transurban Group | 1.79% | AU000000TCL6 | |
| Goodman Group | 1.67% | AU000000GGM2 | |
| Fortescue Metals Group Ltd | 1.50% | AU000000FMG4 | |
| Woodside Petroleum Ltd | 1.34% | AU000000WPL2 | |
| Aristocrat Leisure Ltd | 1.05% | AU000000ALL7 | |
| Coles Group Ltd | 1.03% | AU00000030678 | |
| Newcrest Mining Ltd | 1.03% | AU000000NCM7 | |
| Santos Ltd | 1.01% | AU000000STO6 | |
| South32 Ltd | 1.00% | AU000000S320 | |
| James Hardie Industries PLC | 0.78% | AU000000JHX1 | |
| Block Inc | 0.75% | AU0000187353 | |
| Sonic Healthcare Ltd | 0.73% | AU000000SHL7 | |
| QBE Insurance Group Ltd | 0.73% | AU000000QBE9 | |
| ASX Ltd | 0.68% | AU000000ASX7 | |
| Sccentre Group | 0.68% | AU000000SCG8 | |
| Cochlear Ltd | 0.64% | AU000000COH5 | |
| Brambles Ltd | 0.61% | AU000000BXB1 | |
| Computershare Ltd | 0.61% | AU000000CPU5 | |
| Suncorp Group Ltd | 0.60% | AU000000SUN6 | |
| Xero Ltd | 0.57% | NZXROE000152 | |
| ResMed Inc | 0.54% | AU000000RMD6 | |
| APA Group | 0.54% | AU000000APA1 | |
| Northern Star Resources Ltd | 0.54% | AU000000NST8 | |
| Ramsay Health Care Ltd | 0.52% | AU000000RHC8 | |
| Tabcorp Holdings Ltd | 0.51% | AU000000TAH8 | |
| Dexus | 0.51% | AU000000DXS1 | |
| Amcor PLC | 0.50% | AU000000AMC4 | |
| Origin Energy Ltd | 0.47% | AU000000ORG5 | |
| Insurance Australia Group Ltd | 0.46% | AU000000IAG3 | |
| SEEK Ltd | 0.45% | AU000000SEK6 | |
| BlueScope Steel Ltd | 0.44% | AU000000BSL0 | |
| Stockland | 0.44% | AU000000SGP0 | |
| ANZ NZD Current Account | 0.43% | | |
| GPT Group/The | 0.43% | AU000000GPT8 | |
| Qantas Airways Ltd | 0.42% | AU000000QAN2 | |
| Mirvac Group | 0.42% | AU000000MGR9 | |
| Lynas Rare Earths Ltd | 0.42% | AU000000LYC6 | |
| IGO Ltd | 0.41% | AU000000IGO4 | |
| Endeavour Group Ltd/Australia | 0.40% | AU0000154833 | |
| OZ Minerals Ltd | 0.38% | AU000000OZL8 | |
| Mineral Resources Ltd | 0.38% | AU000000MIN4 | |
| Medibank Pvt Ltd | 0.36% | AU000000MPL3 | |
| Treasury Wine Estates Ltd | 0.36% | AU000000TWE9 | |
| WiseTech Global Ltd | 0.36% | AU000000WTC3 | |
| Pilbara Minerals Ltd | 0.36% | AU000000PLS0 | |
| Evolution Mining Ltd | 0.35% | AU000000EVN4 | |
| Charter Hall Group | 0.34% | AU000000CHC0 | |
| Lendlease Corp Ltd | 0.33% | AU000000LLC3 | |
| Incitec Pivot Ltd | 0.32% | AU000000IPL1 | |
| Ampol Ltd | 0.31% | AU00000088338 | |
| Vicinity Centres | 0.31% | AU000000VCX7 | |
| Washington H Soul Pattinson & Co Ltd | 0.30% | AU000000SOL3 | |
| REA Group Ltd | 0.30% | AU000000REA9 | |
| Aurizon Holdings Ltd | 0.29% | AU000000AZI1 | |
| Allkem Ltd | 0.29% | AU0000193666 | |

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| IDP Education Ltd | 0.28% | AU000000IEL5 |
| Orica Ltd | 0.28% | AU000000OR11 |
| ALS Ltd | 0.28% | AU000000ALQ6 |
| Cleanaway Waste Management Ltd | 0.27% | AU000000CWY3 |
| Atlas Arteria Ltd | 0.27% | AU0000013559 |
| JB Hi-Fi Ltd | 0.27% | AU000000JBH7 |
| Qube Holdings Ltd | 0.26% | AU000000QUB5 |
| carsales.com Ltd | 0.25% | AU000000CAR3 |
| Bendigo & Adelaide Bank Ltd | 0.25% | AU000000BEN6 |
| Bank of Queensland Ltd | 0.24% | AU000000BOQ8 |
| Domino's Pizza Enterprises Ltd | 0.24% | AU000000DMP0 |
| Reece Ltd | 0.23% | AU000000REH4 |
| NEXTDC Ltd | 0.23% | AU000000NXT8 |
| AGL Energy Ltd | 0.22% | AU000000AGL7 |
| Worley Ltd | 0.21% | AU000000WOR2 |
| Iluka Resources Ltd | 0.21% | AU000000ILU1 |
| Alumina Ltd | 0.20% | AU000000AWC3 |
| Steadfast Group Ltd | 0.20% | AU000000SDF8 |
| Crown Resorts Ltd | 0.20% | AU000000CWN6 |
| Metcash Ltd | 0.19% | AU000000MTS0 |
| Nine Entertainment Co Holdings Ltd | 0.18% | AU000000NEC4 |
| Altium Ltd | 0.18% | AU000000ALU8 |
| Whitehaven Coal Ltd | 0.17% | AU000000WHC8 |
| Challenger Ltd | 0.17% | AU000000CGF5 |
| a2 Milk Co Ltd/The | 0.17% | NZATME0002S8 |
| Virgin Money UK PLC | 0.17% | AU0000064966 |
| AVZ Minerals Ltd | 0.16% | AU000000AVZ6 |
| Downer EDI Ltd | 0.16% | AU000000DOW2 |
| Sims Ltd | 0.15% | AU000000SGM7 |
| Harvey Norman Holdings Ltd | 0.15% | AU000000HVN7 |
| Liontown Resources Ltd | 0.15% | AU000000LTR4 |
| Reliance Worldwide Corp Ltd | 0.14% | AU000000RWC7 |
| Seven Group Holdings Ltd | 0.14% | AU000000SVW5 |
| Ansell Ltd | 0.14% | AU000000ANN9 |
| Shopping Centres Australasia Property Group | 0.14% | AU000000SCP9 |
| Uniti Group Ltd | 0.14% | AU0000035388 |
| Charter Hall Long Wale REIT | 0.14% | AU000000CLW0 |
| Technology One Ltd | 0.14% | AU000000TNE8 |
| ARB Corp Ltd | 0.14% | AU000000ARB5 |
| AMP Ltd | 0.14% | AU000000AMP6 |
| Orora Ltd | 0.13% | AU000000ORA8 |
| Chorus Ltd | 0.13% | NZCNU0001S2 |
| Flight Centre Travel Group Ltd | 0.13% | AU000000FLT9 |
| Fisher & Paykel Healthcare Corp Ltd | 0.13% | NZFAPE0001S2 |
| CSR Ltd | 0.13% | AU000000CSR5 |
| National Storage REIT | 0.13% | AU000000NSR2 |
| Champion Iron Ltd | 0.13% | AU000000CIA2 |
| nib holdings Ltd/Australia | 0.13% | AU000000NHFO |
| Corporate Travel Management Ltd | 0.12% | AU000000CTD3 |
| Star Entertainment Grp Ltd/The | 0.12% | AU000000SGR6 |
| Premier Investments Ltd | 0.12% | AU000000PMV2 |
| Link Administration Holdings Ltd | 0.11% | AU000000LNK2 |
| Breville Group Ltd | 0.11% | AU000000BRG2 |
| Beach Energy Ltd | 0.11% | AU000000BPT9 |
| Eagers Automotive Ltd | 0.11% | AU000000APE3 |
| Perseus Mining Ltd | 0.10% | AU000000PRU3 |
| Insignia Financial Ltd | 0.10% | AU000000IFL2 |
| Pro Medicus Ltd | 0.10% | AU000000PME8 |
| Sandfire Resources Ltd | 0.10% | AU000000SFR8 |
| Magellan Financial Group Ltd | 0.10% | AU000000MFG4 |
| Healius Ltd | 0.10% | AU0000033359 |
| IRESS Ltd | 0.10% | AU000000IRE2 |
| TPG Telecom Ltd | 0.10% | AU0000090128 |
| Chalice Mining Ltd | 0.10% | AU000000CHN7 |
| Nickel Mines Ltd | 0.09% | AU0000018236 |
| Charter Hall Retail REIT | 0.09% | AU000000CQR9 |
| Bapcor Ltd | 0.09% | AU000000BAP9 |
| HUB24 Ltd | 0.09% | AU000000HUB4 |
| Webjet Ltd | 0.09% | AU000000WEB7 |
| Elders Ltd | 0.09% | AU000000ELD6 |
| Centuria Industrial REIT | 0.09% | AU000000CIP0 |
| Megaport Ltd | 0.09% | AU000000MP15 |

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| Credit Corp Group Ltd | 0.09% | AU000000CCP3 |
| Deterra Royalties Ltd | 0.09% | AU0000107484 |
| Brickworks Ltd | 0.09% | AU000000BKW4 |
| Nufarm Ltd/Australia | 0.09% | AU000000NUF3 |
| Novonix Ltd | 0.09% | AU000000NVX4 |
| Perpetual Ltd | 0.08% | AU000000PPT9 |
| Silver Lake Resources Ltd | 0.08% | AU000000SLR6 |
| GrainCorp Ltd | 0.08% | AU000000GNC9 |
| BWP Trust | 0.08% | AU000000BWP3 |
| Waypoint REIT Ltd | 0.08% | AU0000088064 |
| Ingenia Communities Group | 0.08% | AU000000INA9 |
| Centuria Capital Group | 0.08% | AU000000CN15 |
| Paladin Energy Ltd | 0.08% | AU000000PDN8 |
| IPH Ltd | 0.07% | AU000000IPH9 |
| Pinnacle Investment Management Group Ltd | 0.07% | AU000000PNI7 |
| Arena REIT | 0.07% | AU000000ARF6 |
| Fletcher Building Ltd | 0.07% | NZFBUE000150 |
| AUB Group Ltd | 0.07% | AU000000AUB9 |
| Viva Energy Group Ltd | 0.07% | AU0000016875 |
| Auckland International Airport Ltd | 0.07% | NZAIAE0002S6 |
| Pendal Group Ltd | 0.07% | AU0000009789 |
| Super Retail Group Ltd | 0.07% | AU000000SUL0 |
| GUD Holdings Ltd | 0.07% | AU000000GUD2 |
| InvoCare Ltd | 0.07% | AU000000IVC8 |
| Lifestyle Communities Ltd | 0.07% | AU000000LIC9 |
| News Corp | 0.07% | AU000000NWS2 |
| Regis Resources Ltd | 0.07% | AU000000RRL8 |
| EVENT Hospitality and Entertainment Ltd | 0.07% | AU000000EVT1 |
| Costa Group Holdings Ltd | 0.06% | AU000000CGC2 |
| Bega Cheese Ltd | 0.06% | AU000000BGA8 |
| CIMIC Group Ltd | 0.06% | AU000000CIM7 |
| Gold Road Resources Ltd | 0.06% | AU000000GOR5 |
| Netwealth Group Ltd | 0.06% | AU000000NWL7 |
| De Grey Mining Ltd | 0.06% | AU000000DEG6 |
| Imugene Ltd | 0.06% | AU000000IMU9 |
| Growthpoint Properties Australia Ltd | 0.06% | AU000000GOZ8 |
| Abacus Property Group | 0.05% | AU000000ABP9 |
| Home Consortium Ltd | 0.05% | AU0000058943 |
| Ramelius Resources Ltd | 0.05% | AU000000RMS4 |
| Blackmores Ltd | 0.05% | AU000000BKL7 |
| Cromwell Property Group | 0.05% | AU000000CMW8 |
| Collins Foods Ltd | 0.05% | AU000000CKF7 |
| Janus Henderson Group PLC | 0.05% | AU000000JHG6 |
| Boral Ltd | 0.05% | AU000000BLD2 |
| Inghams Group Ltd | 0.05% | AU000000ING6 |
| Adbri Ltd | 0.05% | AU000000ABC7 |
| EML Payments Ltd | 0.05% | AU000000EML7 |
| Life360 Inc | 0.05% | AU0000045098 |
| Kelsian Group Ltd | 0.05% | AU0000018678 |
| Nanosonics Ltd | 0.05% | AU000000NAN9 |
| United Malt Grp Ltd | 0.04% | AU0000079691 |
| St Barbara Ltd | 0.04% | AU000000SBM8 |
| Telix Pharmaceuticals Ltd | 0.04% | AU000000TLX2 |
| Domain Holdings Australia Ltd | 0.04% | AU000000DHG9 |
| PointsBet Holdings Ltd | 0.04% | AU0000047797 |
| Platinum Asset Management Ltd | 0.04% | AU000000PTM6 |
| Codan Ltd/Australia | 0.04% | AU000000CDA3 |
| City Chic Collective Ltd | 0.03% | AU0000031767 |
| Clinuvel Pharmaceuticals Ltd | 0.03% | AU000000CUV3 |
| Appen Ltd | 0.03% | AU000000APX3 |
| Zip Co Ltd | 0.03% | AU000000Z1P6 |
| PolyNovo Ltd | 0.03% | AU000000PNV0 |
| Tyro Payments Ltd | 0.03% | AU0000066508 |
| Outstanding settlements | -0.16% | |
| Net Current Assets | -0.25% | |