

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1098	Fund number	FND1098	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Outstanding settlements		5.26%		
Home Consortium Ltd		4.38% AU00000058943		
Abacus Property Group		4.36% AU000000ABP9		
BWP Trust		4.34% AU000000BWP3		
Mirvac Group		4.32% AU000000MGR9		
Stockland		4.30% AU000000SGP0		
Waypoint REIT Ltd		4.29% AU00000088064		
National Storage REIT		4.28% AU000000NSR2		
GPT Group/The		4.26% AU000000GPT8		
Dexus		4.23% AU000000DXS1		
Charter Hall Retail REIT		4.19% AU000000CQR9		
Charter Hall Group		4.19% AU000000CHC0		
Scentre Group		4.14% AU000000SCG8		
Vicinity Centres		4.13% AU000000VCX7		
Ingenia Communities Group		4.10% AU000000INA9		
Charter Hall Long Wale REIT		4.09% AU000000CLW0		
HomeCo Daily Needs REIT		4.06% AU000000113136		
Growthpoint Properties Australia Ltd		4.06% AU000000GOZ8		
Shopping Centres Australasia Property Group		4.05% AU000000SCP9		
Charter Hall Social Infrastructure REIT		4.03% AU00000030645		
Cromwell Property Group		4.03% AU000000CMW8		
Centuria Industrial REIT		3.95% AU000000CIP0		
Centuria Capital Group		3.92% AU000000CNI5		
Goodman Group		3.91% AU000000GMG2		
Arena REIT		3.75% AU000000ARF6		
Net Current Assets		0.60%		
ANZ NZD Current Account		-5.20%		