

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES AUSTRALIAN EQUITIES ESG ETF	Fund number	FND44255
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
AUD CASH ACCOUNT (BNP PARIBAS)	0.49%		
REECE LTD	0.24%	AU000000REH4	
REA GROUP LTD	0.42%	AU000000REA9	
QUBE HOLDINGS LTD	0.27%	AU000000QUB5	
QBE INSURANCE GROUP LTD	1.13%	AU000000QBE9	
QANTAS AIRWAYS LTD	0.48%	AU000000QAN2	
PEXA GROUP LTD	0.07%	AU0000158594	
PERSEUS MINING LTD	0.11%	AU000000PRU3	
PERPETUAL LTD	0.13%	AU000000PPT9	
POLYNOVO LTD	0.06%	AU000000PNV0	
PINNACLE INVESTMENT MANAGEMENT GROUP LTI	0.08%	AU000000PNI7	
PREMIER INVESTMENTS LTD	0.14%	AU000000PMV2	
PRO MEDICUS LTD	0.21%	AU000000PME8	
PILBARA MINERALS LTD	0.43%	AU000000PLS0	
ORICA LTD	0.36%	AU000000ORI1	
ORORA LTD	0.18%	AU000000ORA8	
NZD CASH ACCOUNT (ANZ BANK)	0.18%		
NEXTDC LTD	0.35%	AU000000NXT8	
NEWS CORP	0.06%	AU000000NWS2	
NETWEALTH GROUP LTD	0.10%	AU000000NWL7	
NRW HOLDINGS LTD	0.06%	AU000000NWH5	
NUFARM LTD	0.09%	AU000000NUF3	
NORTHERN STAR RESOURCES LTD	0.69%	AU000000NST8	
NATIONAL STORAGE REIT	0.13%	AU000000NSR2	
NICKEL INDUSTRIES LTD	0.06%	AU00000018236	
NIB HOLDINGS LTD/AUSTRALIA	0.17%	AU000000NHF0	
NEUREN PHARMACEUTICALS LTD	0.12%	NZNEUE0001S8	
NET CURRENT ASSETS	0.12%		
NEWMONT CORP	0.84%	AU0000297962	
NINE ENTERTAINMENT CO HOLDINGS LTD	0.12%	AU000000NEC4	
NANOSONICS LTD	0.04%	AU000000NAN9	
NATIONAL AUSTRALIA BANK LTD	4.58%	AU000000NAB4	
METCASH LTD	0.17%	AU000000MTS0	

MACQUARIE GROUP LTD	3.12%	AU000000MQG1
MEDIBANK PVT LTD	0.45%	AU000000MPL3
MEGAPORT LTD	0.10%	AU000000MP15
MONADELPHOUS GROUP LTD	0.07%	AU000000MND5
MINERAL RESOURCES LTD	0.51%	AU000000MIN4
MIRVAC GROUP	0.44%	AU000000MGR9
MAGELLAN FINANCIAL GROUP LTD	0.07%	AU000000MFG4
LYNAS RARE EARTHS LTD	0.24%	AU000000LYC6
LIONTOWN RESOURCES LTD	0.10%	AU000000LTR4
LOVISA HOLDINGS LTD	0.08%	AU000000LOV7
LIGHT & WONDER INC	0.09%	AU0000278103
LENDLEASE CORP LTD	0.23%	AU000000LLC3
LIFESTYLE COMMUNITIES LTD	0.08%	AU000000LIC9
KELSIAN GROUP LTD	0.06%	AU0000186678
JOHNS LYNG GROUP LTD	0.08%	AU000000JLG8
JAMES HARDIE INDUSTRIES PLC	1.11%	AU000000JHX1
JB HI-FI LTD	0.33%	AU000000JBH7
IRESS LTD	0.07%	AU000000IRE2
INCITEC PIVOT LTD	0.24%	AU000000IPL1
IPH LTD	0.07%	AU000000IPH9
INGHAMS GROUP LTD	0.06%	AU000000ING6
INGENIA COMMUNITIES GROUP	0.08%	AU000000INA9
ILUKA RESOURCES LTD	0.14%	AU000000ILU1
IGO LTD	0.21%	AU000000IGO4
INSIGNIA FINANCIAL LTD	0.07%	AU000000IFL2
IDP EDUCATION LTD	0.24%	AU000000IEL5
INSURANCE AUSTRALIA GROUP LTD	0.66%	AU000000IAG3
HARVEY NORMAN HOLDINGS LTD	0.14%	AU000000HVN7
HUB24 LTD	0.14%	AU000000HUB4
HMC CAPITAL LTD	0.07%	AU0000058943
HEALIUS LTD	0.05%	AU0000033359
HELIA GROUP LTD	0.06%	AU0000251498
HOMEKO DAILY NEEDS REIT	0.10%	AU0000113136
GUD HOLDINGS LTD	0.07%	AU000000GUD2
GPT GROUP/THE	0.40%	AU000000GPT8
GOLD ROAD RESOURCES LTD	0.07%	AU000000GOR5
GRAINCORP LTD	0.07%	AU000000GNC9
GOODMAN GROUP	2.34%	AU000000GMG2
GENESIS MINERALS LTD	0.07%	AU000000GMD9
FISHER & PAYKEL HEALTHCARE CORP LTD	0.16%	NZFAPE0001S2
FORTESCUE LTD	2.11%	AU000000FMG4
FLIGHT CENTRE TRAVEL GROUP LTD	0.18%	AU000000FLT9
FLETCHER BUILDING LTD	0.04%	NZFBUE0001S0
EVT LTD	0.05%	AU000000EVT1
EVOLUTION MINING LTD	0.30%	AU000000EVN4
EMERALD RESOURCES NL	0.07%	AU000000EMR4

ELDERS LTD	0.06%	AU000000ELD6
ENDEAVOUR GROUP LTD/AUSTRALIA	0.34%	AU0000154833
DEXUS	0.40%	AU000000DXS1
DATA#3 LTD	0.05%	AU000000DTL4
DETERRA ROYALTIES LTD	0.10%	AU0000107484
DOWNER EDI LTD	0.15%	AU000000DOW2
DOMINO'S PIZZA ENTERPRISES LTD	0.11%	AU000000DMP0
DOMAIN HOLDINGS AUSTRALIA LTD	0.04%	AU000000DHG9
DE GREY MINING LTD	0.08%	AU000000DEG6
CLEANAWAY WASTE MANAGEMENT LTD	0.28%	AU000000CWY3
CORPORATE TRAVEL MANAGEMENT LTD	0.11%	AU000000CTD3
CSR LTD	0.14%	AU000000CSR5
CSL LTD	6.10%	AU000000CSL8
CORONADO GLOBAL RESOURCES INC	0.05%	AU00000026122
CHARTER HALL RETAIL REIT	0.09%	AU000000CQR9
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.04%	AU00000030645
COMPUTERSHARE LTD	0.67%	AU000000CPU5
COLES GROUP LTD	0.98%	AU00000030678
COCHLEAR LTD	0.95%	AU000000COH5
CHORUS LTD	0.13%	NZCNUE0001S2
CENTURIA CAPITAL GROUP	0.07%	AU000000CNI5
CAPRICORN METALS LTD	0.07%	AU000000CMM9
CHARTER HALL LONG WALE REIT	0.11%	AU000000CLW0
COLLINS FOODS LTD	0.05%	AU000000CKF7
CENTURIA INDUSTRIAL REIT	0.08%	AU000000CIP0
CHAMPION IRON LTD	0.13%	AU000000CIA2
CHARTER HALL GROUP	0.28%	AU000000CHC0
CHALLENGER LTD	0.15%	AU000000CGF5
CREDIT CORP GROUP LTD	0.06%	AU000000CCP3
COMMONWEALTH BANK OF AUSTRALIA	8.64%	AU000000CBA7
CAR GROUP LTD	0.58%	AU000000CAR3
BRAMBLES LTD	0.98%	AU000000BXB1
BWP TRUST	0.08%	AU000000BWP3
BLUESCOPE STEEL LTD	0.50%	AU000000BSL0
BREVILLE GROUP LTD	0.12%	AU000000BRG2
BANK OF QUEENSLAND LTD	0.18%	AU000000BOQ8
BORAL LTD	0.08%	AU000000BLD2
BRICKWORKS LTD	0.10%	AU000000BKW4
BHP GROUP LTD	10.16%	AU000000BHP4
BELLEVUE GOLD LTD	0.09%	AU00000019374
BEGA CHEESE LTD	0.05%	AU000000BGA8
BENDIGO & ADELAIDE BANK LTD	0.25%	AU000000BEN6
BAPCOR LTD	0.09%	AU000000BAP9
AURIZON HOLDINGS LTD	0.33%	AU000000AZJ1
ALUMINA LTD	0.15%	AU000000AWC3
REGION RE LTD	0.12%	AU0000253502

AUB GROUP LTD	0.13%	AU000000AUB9
ASX LTD	0.56%	AU000000ASX7
ARENA REIT	0.06%	AU000000ARF6
ARB CORP LTD	0.12%	AU000000ARB5
EAGERS AUTOMOTIVE LTD	0.11%	AU000000APE3
APA GROUP	0.94%	AU000000APA1
ANZ GROUP HOLDINGS LTD	3.77%	AU000000ANZ3
ANSELL LTD	0.14%	AU000000ANN9
AMP LTD	0.14%	AU000000AMP6
AMCOR PLC	0.38%	AU000000AMC4
ATLAS ARTERIA LTD	0.27%	AU00000013559
ALTium LTD	0.35%	AU000000ALU8
ALS LTD	0.26%	AU000000ALQ6
ARISTOCRAT LEISURE LTD	1.19%	AU000000ALL7
AMPOL LTD	1.99%	AU00000088338
AUCKLAND INTERNATIONAL AIRPORT LTD	0.09%	NZAIAE0002S6
AGL ENERGY LTD	0.43%	AU000000AGL7
A2 MILK CO LTD/THE	0.17%	NZATME0002S8
LIFE360 INC	0.08%	AU00000045098
XERO LTD	0.72%	NZXROE0001S2
WISETECH GLOBAL LTD	0.64%	AU000000WTC3
WAYPOINT REIT LTD	0.08%	AU00000088064
WOOLWORTHS GROUP LTD	1.97%	AU000000WOW2
WORLEY LTD	0.28%	AU000000WOR2
WESFARMERS LTD	3.25%	AU000000WES1
WEBJET LTD	0.17%	AU000000WEB7
WESTPAC BANKING CORP	3.64%	AU000000WBC1
WEST AFRICAN RESOURCES LTD	0.05%	AU000000WAF6
VIRGIN MONEY UK PLC	0.21%	AU00000064966
VIVA ENERGY GROUP LTD	0.88%	AU00000016875
VICINITY LTD	0.37%	AU000000VCX7
TREASURY WINE ESTATES LTD	0.41%	AU000000TWE9
TPG TELECOM LTD	0.10%	AU00000090128
TECHNOLOGY ONE LTD	0.22%	AU000000TNE8
TELIX PHARMACEUTICALS LTD	0.15%	AU000000TLX2
TELSTRA GROUP LTD	1.97%	AU000000TLS2
LOTTERY CORP LTD/THE	0.51%	AU000000219529
TRANSURBAN GROUP	1.74%	AU000000TCL6
TABCORP HOLDINGS LTD	0.07%	AU000000TAH8
SEVEN GROUP HOLDINGS LTD	0.31%	AU000000SVM5
SUNCORP GROUP LTD	0.85%	AU000000SUN6
SUPER RETAIL GROUP LTD	0.12%	AU000000SUL0
BLOCK INC	0.17%	AU000000187353
SPARK NEW ZEALAND LTD	0.04%	NZTELE0001S4
WASHINGTON H SOUL PATTINSON & CO LTD	0.35%	AU000000SOL3
SILVER LAKE RESOURCES LTD	0.04%	AU000000SLR6

SMARTGROUP CORP LTD	0.06%	AU000000SIQ4
SONIC HEALTHCARE LTD	0.69%	AU000000SHL7
STOCKLAND	0.52%	AU000000SGP0
SIMS LTD	0.11%	AU000000SGM7
SANDFIRE RESOURCES LTD	0.16%	AU000000SFR8
SEEK LTD	0.38%	AU000000SEK6
STEADFAST GROUP LTD	0.29%	AU000000SDF8
SCENTRE GROUP	0.72%	AU000000SCG8
SOUTH32 LTD	0.59%	AU000000S320
RELIANCE WORLDWIDE CORP LTD	0.17%	AU000000RWC7
REGIS RESOURCES LTD	0.07%	AU000000RRL8
RAMELIUS RESOURCES LTD	0.09%	AU000000RMS4
RESMED INC	0.68%	AU000000RMD6
RIO TINTO LTD	2.08%	AU000000RIO1
RAMSAY HEALTH CARE LTD	0.42%	AU000000RHC8