

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | SMART EXCHANGE TRADED FUNDS | 1 | Offer number | OFR10865 |
|---|-------------------------------|---|---------------|----------|
| Fund name | SMART AUSTRALIAN PROPERTY ETF | | Fund number | FND1098 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT | 5.02% | | AU0000030645 | |
| ARENA REIT | 4.96% | | AU000000ARF6 | |
| AUD CASH ACCOUNT (BNP PARIBAS) | 0.09% | | | |
| NZD CASH ACCOUNT (ANZ BANK) | 0.02% | | | |
| CHARTER HALL GROUP | 4.92% | | AU000000CHCO | |
| CENTURIA INDUSTRIAL REIT | 4.91% | | AU000000CIP0 | |
| CHARTER HALL LONG WALE REIT | 4.99% | | AU000000CLW0 | |
| CENTURIA CAPITAL GROUP | 5.65% | | AU000000CN15 | |
| REGION RE LTD | 4.86% | | AU0000253502 | |
| SCENTRE GROUP | 4.99% | | AU000000SCG8 | |
| STOCKLAND | 4.95% | | AU000000SGP0 | |
| VICINITY LTD | 4.73% | | AU000000VCX7 | |
| WAYPOINT REIT LTD | 4.79% | | AU0000088064 | |
| CHARTER HALL RETAIL REIT | 4.91% | | AU000000CQR9 | |
| DEXUS | 4.97% | | AU000000DXS1 | |
| GOODMAN GROUP | 5.36% | | AU000000GMG2 | |
| GPT GROUP/THE | 4.79% | | AU000000GPT8 | |
| HOMECO DAILY NEEDS REIT | 4.71% | | AU0000113136 | |
| INGENIA COMMUNITIES GROUP | 4.79% | | AU000000INA9 | |
| MIRVAC GROUP | 4.84% | | AU000000MGR9 | |
| NET CURRENT ASSETS | 0.64% | | | |
| NATIONAL STORAGE REIT | 5.08% | | AU000000NSR2 | |
| NZD CASH ACCOUNT (ANZ BANK) | 0.01% | | | |
| BWP TRUST | 5.01% | | AU000000BWP3 | |