

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART AUSTRALIAN RESOURCES ETF		Fund number	FND1099
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
PILBARA MINERALS LTD	1.64%		AU000000PLS0	
ILUKA RESOURCES LTD	0.53%		AU000000ILU1	
IGO LTD	0.70%		AU000000IG04	
GOLD ROAD RESOURCES LTD	0.33%		AU000000GOR5	
GENESIS MINERALS LTD	0.41%		AU000000GMD9	
FORTESCUE LTD	6.20%		AU000000FMG4	
EVOLUTION MINING LTD	1.63%		AU000000EVN4	
EMERALD RESOURCES NL	0.39%		AU000000EMR4	
DEEP YELLOW LTD	0.23%		AU000000DYL4	
DETERRA ROYALTIES LTD	0.30%		AU0000107484	
DE GREY MINING LTD	0.49%		AU000000DEG6	
CORONADO GLOBAL RESOURCES INC	0.18%		AU0000026122	
CAPRICORN METALS LTD	0.38%		AU000000CMM9	
CHAMPION IRON LTD	0.51%		AU000000CIA2	
BLUESCOPE STEEL LTD	1.73%		AU000000BSL0	
BEACH ENERGY LTD	0.34%		AU000000BPT9	
BOSS ENERGY LTD	0.24%		AU000000BOE4	
BHP GROUP LTD	41.27%		AU000000BHP4	
BELLEVUE GOLD LTD	0.30%		AU0000019374	
AUD CASH ACCOUNT (BNP PARIBAS)	0.26%			
AMPOL LTD	1.29%		AU0000088338	
ALCOA CORP	0.69%		AU0000339426	
YANCOAL AUSTRALIA LTD	0.43%		AU000000YAL0	
WHITEHAVEN COAL LTD	1.07%		AU000000WHC8	
WESTGOLD RESOURCES LTD	0.45%		AU000000WGX6	
WOODSIDE ENERGY GROUP LTD	8.47%		AU0000224040	
WEST AFRICAN RESOURCES LTD	0.35%		AU000000WAF6	
VIVA ENERGY GROUP LTD	0.59%		AU0000016875	
VAULT MINERALS LTD	0.39%		AU0000355588	
SANTOS LTD	4.03%		AU000000STO6	
STANMORE RESOURCES LTD	0.18%		AU000000SMR4	
SIMS LTD	0.36%		AU000000SGM7	
SANDFIRE RESOURCES LTD	0.88%		AU000000SFR8	
OUTSTANDING SETTLEMENTS	-1.35%			
SOUTH32 LTD	3.02%		AU000000S320	
REGIS RESOURCES LTD	0.27%		AU000000RRL8	
RAMELIUS RESOURCES LTD	0.45%		AU000000RMS4	
RIO TINTO LTD	8.49%		AU000000RIO1	
PERSEUS MINING LTD	0.64%		AU000000PRU3	
PALADIN ENERGY LTD	0.61%		AU000000PDN8	
NZD CASH ACCOUNT (ANZ BANK)	0.01%			
NZD CASH ACCOUNT (ANZ BANK)	0.00%			
NORTHERN STAR RESOURCES LTD	3.25%		AU000000NST8	
NICKEL INDUSTRIES LTD	0.34%		AU0000018236	
NEW HOPE CORP LTD	0.48%		AU000000NHC7	
NET CURRENT ASSETS	1.39%			
NEWMONT CORP	1.88%		AU0000297962	
MINERAL RESOURCES LTD	1.61%		AU000000MIN4	
LYNAS RARE EARTHS LTD	1.23%		AU000000LYC6	
LIONTOWN RESOURCES LTD	0.24%		AU000000LTR4	
KAROO ENERGY LTD	0.22%		AU000000KAR6	