

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART AUSTRALIAN TOP 200 ETF		Fund number	FND19355
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
ANSELL LTD		0.18%	AU000000ANN9	
AMP LTD		0.14%	AU000000AMP6	
AMCOR PLC		0.36%	AU000000AMC4	
ATLAS ARTERIA LTD		0.20%	AU0000013559	
ALS LTD		0.27%	AU000000ALQ6	
ARISTOCRAT LEISURE LTD		1.45%	AU000000ALL7	
AMPOL LTD		0.29%	AU0000088338	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.07%	NZAIAE0002S6	
AGL ENERGY LTD		0.28%	AU000000AGL7	
AUDINATE GROUP LTD		0.03%	AU000000AD88	
ALCOA CORP		0.15%	AU00000339426	
LIFE360 INC		0.17%	AU0000045098	
ZIP CO LTD		0.14%	AU00000218307	
YANCOAL AUSTRALIA LTD		0.10%	AU000000YAL0	
XERO LTD		0.84%	NZXROE0001S2	
WISETECH GLOBAL LTD		1.01%	AU000000WTC3	
WAYPOINT REIT LTD		0.07%	AU0000088064	
WOOLWORTHS GROUP LTD		1.60%	AU000000WOW2	
A2 MILK CO LTD/THE		0.18%	NZATME0002S8	
WORLEY LTD		0.29%	AU000000WOR2	
WEBJET GROUP LTD		0.01%	AU00000350118	
WHITEHAVEN COAL LTD		0.24%	AU000000WHC8	
WESTGOLD RESOURCES LTD		0.10%	AU000000WGX6	
WESFARMERS LTD		3.14%	AU000000WES1	
WEB TRAVEL GROUP LTD		0.11%	AU000000WEB7	
WOODSIDE ENERGY GROUP LTD		1.88%	AU00000224040	
WESTPAC BANKING CORP		4.31%	AU000000WBC1	
WEST AFRICAN RESOURCES LTD		0.08%	AU000000WAF6	
VENTIA SERVICES GROUP PTY LTD		0.15%	AU00000184459	
VIVA ENERGY GROUP LTD		0.13%	AU0000016875	
VICINITY LTD		0.34%	AU000000VCX7	
VAULT MINERALS LTD		0.09%	AU00000355588	
TREASURY WINE ESTATES LTD		0.38%	AU000000TWE9	
TPG TELECOM LTD		0.08%	AU00000090128	
TECHNOLOGY ONE LTD		0.28%	AU000000TNE8	
TELIX PHARMACEUTICALS LTD		0.23%	AU000000TLX2	
TELSTRA GROUP LTD		1.76%	AU000000TLS2	
LOTTERY CORP LTD/THE		0.45%	AU00000219529	
TRANSURBAN GROUP		1.60%	AU000000TCL6	
TABCORP HOLDINGS LTD		0.05%	AU000000TAH8	
SEVEN GROUP HOLDINGS LTD		0.34%	AU000000SVW5	
SUNCORP GROUP LTD		0.90%	AU000000SUN6	
SUPER RETAIL GROUP LTD		0.11%	AU000000SUL0	
SANTOS LTD		0.90%	AU000000STO6	
BLOCK INC		0.16%	AU00000187353	
SPARK NEW ZEALAND LTD		0.02%	NZTELE0001S4	
WASHINGTON H SOUL PATTINSON & CO LTD		0.34%	AU000000SOL3	
STANMORE RESOURCES LTD		0.04%	AU000000SMR4	
SMARTGROUP CORP LTD		0.04%	AU000000SIQ4	
SIGMA HEALTHCARE LTD		0.08%	AU000000SIG5	
SONIC HEALTHCARE LTD		0.51%	AU000000SHL7	
STAR ENTERTAINMENT GRP LTD/THE		0.03%	AU000000SGR6	
STOCKLAND		0.49%	AU000000SGP0	
SIMS LTD		0.08%	AU000000SGM7	
SANDFIRE RESOURCES LTD		0.19%	AU000000SFR8	
OUTSTANDING SETTLEMENTS		0.43%		
SEEK LTD		0.35%	AU000000SEK6	
SITEMINDER LTD		0.06%	AU00000183543	
STEADFAST GROUP LTD		0.25%	AU000000SDF8	
SCENTRE GROUP		0.75%	AU000000SCG8	
SOUTH32 LTD		0.67%	AU000000S320	
RELIANCE WORLDWIDE CORP LTD		0.18%	AU000000RWC7	
REGIS RESOURCES LTD		0.06%	AU000000RRL8	
RAMELIUS RESOURCES LTD		0.10%	AU000000RMS4	
RESMED INC		0.81%	AU000000RMD6	
RIO TINTO LTD		1.88%	AU000000RIO1	
RAMSAY HEALTH CARE LTD		0.30%	AU000000RHC8	

REGION RE LTD	0.10%	AU0000253502
REECE LTD	0.27%	AU000000REH4
REA GROUP LTD	0.41%	AU000000REA9
QUBE HOLDINGS LTD	0.27%	AU000000QUB5
QBE INSURANCE GROUP LTD	0.98%	AU000000QBE9
QANTAS AIRWAYS LTD	0.48%	AU000000QAN2
PEXA GROUP LTD	0.08%	AU0000158594
PERSEUS MINING LTD	0.14%	AU000000PRU3
PERPETUAL LTD	0.08%	AU000000PPT9
POLYNOVO LTD	0.07%	AU000000PNV0
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.11%	AU000000PNI7
PREMIER INVESTMENTS LTD	0.12%	AU000000PMV2
PRO MEDICUS LTD	0.38%	AU000000PME8
PILBARA MINERALS LTD	0.36%	AU000000PLS0
PALADIN ENERGY LTD	0.14%	AU000000PDN8
ORICA LTD	0.36%	AU000000ORI1
ORIGIN ENERGY LTD	0.68%	AU000000ORG5
ORORA LTD	0.14%	AU000000ORA8
NZD CASH ACCOUNT (ANZ BANK)	0.01%	
NZD CASH ACCOUNT (ANZ BANK)	0.00%	
NEXTDC LTD	0.44%	AU000000NXT8
NEWS CORP	0.05%	AU000000NWS2
NETWEALTH GROUP LTD	0.12%	AU000000NWL7
NRW HOLDINGS LTD	0.06%	AU000000NWH5
NUFARM LTD	0.06%	AU000000NUF3
NORTHERN STAR RESOURCES LTD	0.72%	AU000000NST8
NATIONAL STORAGE REIT	0.14%	AU000000NSR2
NICKEL INDUSTRIES LTD	0.08%	AU0000018236
NIB HOLDINGS LTD/AUSTRALIA	0.11%	AU000000NHFO
NEW HOPE CORP LTD	0.11%	AU000000NHCF
NEUREN PHARMACEUTICALS LTD	0.08%	NZNEUE0001S8
NET CURRENT ASSETS	0.28%	
NEWMONT CORP	0.42%	AU0000297962
NINE ENTERTAINMENT CO HOLDINGS LTD	0.07%	AU000000NEC4
NATIONAL AUSTRALIA BANK LTD	4.53%	AU000000NAB4
METCASH LTD	0.15%	AU000000MTS0
MACQUARIE GROUP LTD	3.24%	AU000000MQG1
MEDIBANK PVT LTD	0.40%	AU000000MPL3
MEGAPORT LTD	0.05%	AU000000MP15
MONADELPHOUS GROUP LTD	0.05%	AU000000MND5
MINERAL RESOURCES LTD	0.36%	AU000000MIN4
MIRVAC GROUP	0.33%	AU000000MGR9
MAGELLAN FINANCIAL GROUP LTD	0.07%	AU000000MFG4
LYNAS RARE EARTHS LTD	0.27%	AU000000LYC6
LIONTOWN RESOURCES LTD	0.05%	AU000000LTR4
ARCADIUM LITHIUM PLC	0.06%	AU0000305724
LOVISA HOLDINGS LTD	0.09%	AU000000LOV7
LIGHT & WONDER INC	0.12%	AU0000278103
LENDLEASE CORP LTD	0.18%	AU000000LLC3
LIFESTYLE COMMUNITIES LTD	0.04%	AU000000LIC9
KELSIAN GROUP LTD	0.04%	AU0000186678
KAROON ENERGY LTD	0.05%	AU000000KAR6
JOHNS LYNG GROUP LTD	0.03%	AU000000JLG8
JAMES HARDIE INDUSTRIES PLC	0.97%	AU000000JHX1
JUDO CAPITAL HOLDINGS LTD	0.07%	AU0000182271
JB HI-FI LTD	0.34%	AU000000JBH7
IRESS LTD	0.07%	AU000000IRE2
INCITEC PIVOT LTD	0.21%	AU000000IPL1
IPH LTD	0.05%	AU000000IPH9
ISHARES CORE S&P/ASX 200 ETF	3.24%	AU000000IOZ4
INGHAMS GROUP LTD	0.04%	AU000000ING6
INGENIA COMMUNITIES GROUP	0.07%	AU000000INA9
ILUKA RESOURCES LTD	0.12%	AU000000ILU1
IGO LTD	0.16%	AU000000IGO4
INSIGNIA FINANCIAL LTD	0.07%	AU000000IFL2
IDP EDUCATION LTD	0.17%	AU000000IEL5
INSURANCE AUSTRALIA GROUP LTD	0.69%	AU000000IAG3
HARVEY NORMAN HOLDINGS LTD	0.12%	AU000000HVN7
HUB24 LTD	0.19%	AU000000HUB4
HMC CAPITAL LTD	0.09%	AU0000058943
HEALIUS LTD	0.05%	AU0000033359
HELIA GROUP LTD	0.05%	AU0000251498

HOMECO DAILY NEEDS REIT	0.09%	AU0000113136
GUZMAN Y GOMEZ LTD	0.07%	AU0000336679
GPT GROUP/THE	0.37%	AU000000GPT8
GOLD ROAD RESOURCES LTD	0.07%	AU000000GOR5
GRAINCORP LTD	0.08%	AU000000GNC9
GOODMAN GROUP	2.54%	AU000000GMG2
GENESIS MINERALS LTD	0.09%	AU000000GMD9
FISHER & PAYKEL HEALTHCARE CORP LTD	0.22%	NZFAPE000152
FORTESCUE LTD	1.38%	AU000000FMG4
FLIGHT CENTRE TRAVEL GROUP LTD	0.17%	AU000000FLT9
FLETCHER BUILDING LTD	0.03%	NZFBUE000150
EVT LTD	0.04%	AU000000EVT1
EVOLUTION MINING LTD	0.36%	AU000000EVN4
EMERALD RESOURCES NL	0.09%	AU000000EMR4
ELDERS LTD	0.05%	AU000000ELD6
ENDEAVOUR GROUP LTD/AUSTRALIA	0.30%	AU0000154833
DEEP YELLOW LTD	0.05%	AU000000DYL4
DEXUS	0.32%	AU000000DXS1
DATA#3 LTD	0.05%	AU000000DTL4
DETERRA ROYALTIES LTD	0.07%	AU0000107484
DOWNER EDI LTD	0.14%	AU000000DOW2
DOMINO'S PIZZA ENTERPRISES LTD	0.10%	AU000000DMP0
DE GREY MINING LTD	0.11%	AU000000DEG6
CLEANAWAY WASTE MANAGEMENT LTD	0.26%	AU000000CWY3
CORPORATE TRAVEL MANAGEMENT LTD	0.07%	AU000000CTD3
CSL LTD	5.44%	AU000000CSL8
CORONADO GLOBAL RESOURCES INC	0.04%	AU0000026122
CHARTER HALL RETAIL REIT	0.07%	AU000000CQR9
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.04%	AU0000030645
COMPUTERSHARE LTD	0.56%	AU000000CPU5
COLES GROUP LTD	0.95%	AU0000030678
COCHLEAR LTD	0.73%	AU000000COH5
CHORUS LTD	0.14%	NZCNU000152
CENTURIA CAPITAL GROUP	0.07%	AU000000CNI5
CAPRICORN METALS LTD	0.09%	AU000000CMM9
CHARTER HALL LONG WALE REIT	0.10%	AU000000CLW0
COLLINS FOODS LTD	0.04%	AU000000CKF7
CENTURIA INDUSTRIAL REIT	0.07%	AU000000CIP0
CHAMPION IRON LTD	0.11%	AU000000CIA2
CHARTER HALL GROUP	0.30%	AU000000CHC0
CHALLENGER LTD	0.13%	AU000000CGF5
CODAN LTD	0.07%	AU000000CDA3
CREDIT CORP GROUP LTD	0.04%	AU000000CCP3
COMMONWEALTH BANK OF AUSTRALIA	8.90%	AU000000CBA7
CAR GROUP LTD	0.56%	AU000000CAR3
BRAMBLES LTD	1.04%	AU000000BXB1
BWP TRUST	0.08%	AU000000BWP3
BLUESCOPE STEEL LTD	0.38%	AU000000BSL0
BREVILLE GROUP LTD	0.13%	AU000000BRG2
BEACH ENERGY LTD	0.08%	AU000000BPT9
BANK OF QUEENSLAND LTD	0.16%	AU000000BOQ8
BOSS ENERGY LTD	0.05%	AU000000BOE4
BRICKWORKS LTD	0.10%	AU000000BKW4
BHP GROUP LTD	9.16%	AU000000BHP4
BELLEVUE GOLD LTD	0.07%	AU0000019374
BEGA CHEESE LTD	0.06%	AU000000BGA8
BENDIGO & ADELAIDE BANK LTD	0.26%	AU000000BEN6
BAPCOR LTD	0.07%	AU000000BAP9
AURIZON HOLDINGS LTD	0.26%	AU000000AZJ1
AUD CASH ACCOUNT (BNP PARIBAS)	-0.49%	
AUB GROUP LTD	0.13%	AU000000AUB9
ASX LTD	0.49%	AU000000ASX7
ARENA REIT	0.06%	AU000000ARF6
ARB CORP LTD	0.14%	AU000000ARB5
EAGERS AUTOMOTIVE LTD	0.07%	AU000000APE3
APA GROUP	0.39%	AU000000APA1
AMOTIV LTD	0.06%	AU0000340770
ANZ GROUP HOLDINGS LTD	3.59%	AU000000ANZ3