

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART AUSTRALIAN ESG ETF		Fund number	FND44255
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
LIFE360 INC	0.18%		AU0000045098	
ZIP CO LTD	0.13%		AU0000218307	
XERO LTD	0.88%		NZXROE0001S2	
WISETECH GLOBAL LTD	0.77%		AU000000WTC3	
WAYPOINT REIT LTD	0.07%		AU0000088064	
WOOLWORTHS GROUP LTD	1.70%		AU000000WOW2	
WORLEY LTD	0.29%		AU000000WOR2	
WEBJET GROUP LTD	0.02%		AU0000350118	
WESFARMERS LTD	3.57%		AU000000WES1	
WEB TRAVEL GROUP LTD	0.14%		AU000000WEB7	
COCHLEAR LTD	0.83%		AU000000COH5	
CHORUS LTD	0.13%		NZCNUJ0001S2	
CENTURIA CAPITAL GROUP	0.06%		AU000000CNI5	
CAPRICORN METALS LTD	0.17%		AU000000CMM9	
CHARTER HALL LONG WALE REIT	0.11%		AU000000CLW0	
COLLINS FOODS LTD	0.05%		AU000000CKF7	
CENTURIA INDUSTRIAL REIT	0.07%		AU000000CIP0	
CHAMPION IRON LTD	0.24%		AU000000CIA2	
CHARTER HALL GROUP	0.25%		AU000000CHCO	
CHALLENGER LTD	0.15%		AU000000CGF5	
CREDIT CORP GROUP LTD	0.05%		AU000000CCP3	
COMMONWEALTH BANK OF AUSTRALIA	9.26%		AU000000CBA7	
CAR GROUP LTD	0.59%		AU000000CAR3	
BRAMBLES LTD	0.95%		AU000000BXB1	
BWP TRUST	0.09%		AU000000BWP3	
BLUESCOPE STEEL LTD	0.80%		AU000000BSL0	
BREVILLE GROUP LTD	0.12%		AU000000BRG2	
BANK OF QUEENSLAND LTD	0.17%		AU000000BOQ8	
BRICKWORKS LTD	0.20%		AU000000BKW4	
BELLEVUE GOLD LTD	0.14%		AU0000019374	
BEGA CHEESE LTD	0.05%		AU000000BGA8	
BENDIGO & ADELAIDE BANK LTD	0.28%		AU000000BEN6	
BAPCOR LTD	0.08%		AU000000BAP9	
AURIZON HOLDINGS LTD	0.28%		AU000000AZJ1	
AUD CASH ACCOUNT (BNP PARIBAS)	0.50%			
AUB GROUP LTD	0.15%		AU000000AUB9	
ASX LTD	0.51%		AU000000ASX7	
ARENA REIT	0.06%		AU000000ARF6	
ARB CORP LTD	0.15%		AU000000ARB5	
EAGERS AUTOMOTIVE LTD	0.08%		AU000000APE3	
APA GROUP	0.86%		AU000000APA1	
AMOTIV LTD	0.07%		AU0000340770	
ANZ GROUP HOLDINGS LTD	3.67%		AU000000ANZ3	
ANSELL LTD	0.18%		AU000000ANN9	
AMP LTD	0.15%		AU000000AMP6	
ATLAS ARTERIA LTD	0.24%		AU0000013559	
ALS LTD	0.30%		AU000000ALQ6	
COLES GROUP LTD	0.98%		AU0000030678	
ARISTOCRAT LEISURE LTD	1.57%		AU000000ALL7	
AMPOL LTD	1.65%		AU0000088338	
AUCKLAND INTERNATIONAL AIRPORT LTD	0.08%		NZAIAE0002S6	
AGL ENERGY LTD	0.60%		AU000000AGL7	
AUDINATE GROUP LTD	0.03%		AU000000AD88	
ALCOA CORP	0.34%		AU0000339426	
A2 MILK CO LTD/THE	0.23%		NZATME0002S8	
WESTPAC BANKING CORP	4.28%		AU000000WBC1	
WEST AFRICAN RESOURCES LTD	0.14%		AU000000WAF6	
VENTIA SERVICES GROUP PTY LTD	0.17%		AU0000184459	
VIVA ENERGY GROUP LTD	0.76%		AU0000016875	
VICINITY LTD	0.34%		AU000000VCX7	
VAULT MINERALS LTD	0.20%		AU0000355588	
TREASURY WINE ESTATES LTD	0.44%		AU000000TWE9	
TPG TELECOM LTD	0.08%		AU0000090128	
TECHNOLOGY ONE LTD	0.30%		AU000000TNE8	
TELIX PHARMACEUTICALS LTD	0.26%		AU000000TLX2	
TELSTRA GROUP LTD	1.87%		AU000000TLS2	
LOTTERY CORP LTD/THE	0.48%		AU0000219529	

TRANSURBAN GROUP	1.67%	AU000000TCL6
TABCORP HOLDINGS LTD	0.07%	AU000000TAH8
SEVEN GROUP HOLDINGS LTD	0.33%	AU000000SVW5
SUNCORP GROUP LTD	0.93%	AU000000SUN6
SUPER RETAIL GROUP LTD	0.11%	AU000000SUL0
BLOCK INC	0.16%	AU0000187353
SPARK NEW ZEALAND LTD	0.03%	NZTELE0001S4
WASHINGTON H SOUL PATTINSON & CO LTD	0.37%	AU000000SOL3
STANMORE RESOURCES LTD	0.09%	AU000000SMR4
SMARTGROUP CORP LTD	0.05%	AU000000SIQ4
SIGMA HEALTHCARE LTD	0.09%	AU000000SIG5
SONIC HEALTHCARE LTD	0.58%	AU000000SHL7
STOCKLAND	0.47%	AU000000SGP0
SIMS LTD	0.16%	AU000000SGM7
SANDFIRE RESOURCES LTD	0.39%	AU000000SFR8
OUTSTANDING SETTLEMENTS	-0.02%	
SEEK LTD	0.36%	AU000000SEK6
SITEMINDER LTD	0.07%	AU0000183543
STEADFAST GROUP LTD	0.31%	AU000000SDF8
SCENTRE GROUP	0.75%	AU000000SCG8
SOUTH32 LTD	1.32%	AU000000S320
COMPUTERSHARE LTD	0.61%	AU000000CPU5
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.04%	AU0000030645
CHARTER HALL RETAIL REIT	0.08%	AU000000CQR9
CORONADO GLOBAL RESOURCES INC	0.11%	AU0000026122
CSL LTD	5.87%	AU000000CSL8
CORPORATE TRAVEL MANAGEMENT LTD	0.08%	AU000000CTD3
CLEANAWAY WASTE MANAGEMENT LTD	0.29%	AU000000CWY3
DE GREY MINING LTD	0.24%	AU000000DEG6
DOMINO'S PIZZA ENTERPRISES LTD	0.11%	AU000000DMP0
DOWNER EDI LTD	0.13%	AU000000DOW2
DETERRA ROYALTIES LTD	0.14%	AU0000107484
DATA#3 LTD	0.05%	AU000000DTL4
DEXUS	0.34%	AU000000DXS1
ENDEAVOUR GROUP LTD/AUSTRALIA	0.33%	AU0000154833
ELDERS LTD	0.05%	AU000000ELD6
EMERALD RESOURCES NL	0.17%	AU000000EMR4
EVOLUTION MINING LTD	0.75%	AU000000EVN4
EVT LTD	0.05%	AU000000EVT1
FLETCHER BUILDING LTD	0.05%	NZFBUE0001S0
FLIGHT CENTRE TRAVEL GROUP LTD	0.17%	AU000000FLT9
FORTESCUE LTD	2.90%	AU000000FMG4
FISHER & PAYKEL HEALTHCARE CORP LTD	0.19%	NZFAP0001S2
GENESIS MINERALS LTD	0.17%	AU000000GMD9
GOODMAN GROUP	2.71%	AU000000GGM2
GRAINCORP LTD	0.09%	AU000000GNC9
GOLD ROAD RESOURCES LTD	0.17%	AU000000GOR5
GPT GROUP/THE	0.37%	AU000000GPT8
HOMECO DAILY NEEDS REIT	0.09%	AU0000113136
HELIA GROUP LTD	0.05%	AU0000251498
HEALIUS LTD	0.05%	AU0000033359
HMC CAPITAL LTD	0.09%	AU0000058943
HUB24 LTD	0.18%	AU000000HUB4
HARVEY NORMAN HOLDINGS LTD	0.14%	AU000000HVN7
INSURANCE AUSTRALIA GROUP LTD	0.69%	AU000000IAG3
IDP EDUCATION LTD	0.18%	AU000000IEL5
INSIGNIA FINANCIAL LTD	0.09%	AU000000IFL2
IGO LTD	0.30%	AU000000IG04
ILUKA RESOURCES LTD	0.23%	AU000000ILU1
INGENIA COMMUNITIES GROUP	0.08%	AU000000INA9
INGHAMS GROUP LTD	0.06%	AU000000ING6
IPH LTD	0.06%	AU000000IPH9
INCITEC PIVOT LTD	0.46%	AU000000IPL1
IRESS LTD	0.08%	AU000000IRE2
JB HI-FI LTD	0.34%	AU000000JBH7
JUDO CAPITAL HOLDINGS LTD	0.06%	AU0000182271
JAMES HARDIE INDUSTRIES PLC	1.91%	AU000000JHX1
JOHNS LYNG GROUP LTD	0.05%	AU000000JLG8
KELSIAN GROUP LTD	0.05%	AU0000186678
LIFESTYLE COMMUNITIES LTD	0.04%	AU000000LIC9
LENDLEASE CORP LTD	0.18%	AU000000LLC3
LIGHT & WONDER INC	0.10%	AU0000278103

LOVISA HOLDINGS LTD	0.11%	AU000000LOV7
ARCADIUM LITHIUM PLC	0.14%	AU0000305724
LIONTOWN RESOURCES LTD	0.15%	AU000000LTR4
LYNAS RARE EARTHS LTD	0.53%	AU000000LYC6
MAGELLAN FINANCIAL GROUP LTD	0.08%	AU000000MFG4
MIRVAC GROUP	0.32%	AU000000MGR9
MINERAL RESOURCES LTD	0.92%	AU000000MIN4
MONADELPHOUS GROUP LTD	0.05%	AU000000MND5
MEGAPORT LTD	0.07%	AU000000MP15
MEDIBANK PVT LTD	0.43%	AU000000MPL3
MACQUARIE GROUP LTD	3.23%	AU000000MQG1
METCASH LTD	0.17%	AU000000MTS0
NATIONAL AUSTRALIA BANK LTD	4.59%	AU000000NAB4
NINE ENTERTAINMENT CO HOLDINGS LTD	0.08%	AU000000NEC4
NEWMONT CORP	0.93%	AU0000297962
NET CURRENT ASSETS	-0.31%	
RELIANCE WORLDWIDE CORP LTD	0.17%	AU000000RWC7
REGIS RESOURCES LTD	0.11%	AU000000RRL8
RAMELIUS RESOURCES LTD	0.19%	AU000000RMS4
RESMED INC	0.79%	AU000000RMD6
RIO TINTO LTD	3.79%	AU000000RIO1
RAMSAY HEALTH CARE LTD	0.39%	AU000000RHC8
REGION RE LTD	0.11%	AU0000253502
REECE LTD	0.26%	AU000000REH4
REA GROUP LTD	0.48%	AU000000REA9
QUBE HOLDINGS LTD	0.29%	AU000000QUB5
QBE INSURANCE GROUP LTD	1.03%	AU000000QBE9
QANTAS AIRWAYS LTD	0.45%	AU000000QAN2
PEXA GROUP LTD	0.08%	AU0000158594
PERSEUS MINING LTD	0.30%	AU000000PRU3
PERPETUAL LTD	0.10%	AU000000PPT9
POLYNOVO LTD	0.08%	AU000000PNV0
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.13%	AU000000PNI7
PREMIER INVESTMENTS LTD	0.13%	AU000000PMV2
PRO MEDICUS LTD	0.37%	AU000000PME8
PILBARA MINERALS LTD	0.78%	AU000000PLS0
ORICA LTD	0.73%	AU000000ORI1
ORORA LTD	0.28%	AU000000ORA8
NZD CASH ACCOUNT (ANZ BANK)	0.00%	
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NEXTDC LTD	0.47%	AU000000NXT8
NEWS CORP	0.06%	AU000000NWS2
NETWEALTH GROUP LTD	0.12%	AU000000NWL7
NRW HOLDINGS LTD	0.07%	AU000000NWH5
NUFARM LTD	0.12%	AU000000NUF3
NORTHERN STAR RESOURCES LTD	1.37%	AU000000NST8
NATIONAL STORAGE REIT	0.13%	AU000000NSR2
NICKEL INDUSTRIES LTD	0.16%	AU0000018236
NIB HOLDINGS LTD/AUSTRALIA	0.15%	AU000000NHFO
NEUREN PHARMACEUTICALS LTD	0.10%	NZNEUE0001S8