

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART AUSTRALIAN DIVIDEND ETF		Fund number	FND1095
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VIVA ENERGY GROUP LTD		0.97%	AU0000016875	
AMPOL LTD		2.66%	AU0000088338	
ATLAS ARTERIA LTD		1.72%	AU0000013559	
AMCOR PLC		2.01%	AU000000AMC4	
ANZ GROUP HOLDINGS LTD		6.41%	AU000000ANZ3	
AMOTIV LTD		0.31%	AU0000340770	
EAGERS AUTOMOTIVE LTD		0.76%	AU000000APE3	
AUD CASH ACCOUNT (BNP PARIBAS)		0.63%		
ACCENT GROUP LTD		0.35%	AU000000AX19	
BAPCOR LTD		0.40%	AU000000BAP9	
BENDIGO & ADELAIDE BANK LTD		0.41%	AU000000BEN6	
BHP GROUP LTD		10.65%	AU000000BHP4	
BANK OF QUEENSLAND LTD		0.30%	AU000000BOQ8	
COMMONWEALTH BANK OF AUSTRALIA		7.90%	AU000000CBA7	
CREDIT CORP GROUP LTD		0.07%	AU000000CCP3	
CHALLENGER LTD		0.14%	AU000000CGF5	
COLLINS FOODS LTD		0.17%	AU000000CKF7	
CHORUS LTD		0.69%	NZCNU00001S2	
COLES GROUP LTD		5.16%	AU00000030678	
DICKER DATA LTD		0.16%	AU000000DDR5	
DETERRA ROYALTIES LTD		0.80%	AU0000107484	
ELDERS LTD		0.27%	AU000000ELD6	
GRAINCORP LTD		0.38%	AU000000GNC9	
HELIA GROUP LTD		0.09%	AU0000251498	
INGHAMS GROUP LTD		0.35%	AU000000ING6	
IPH LTD		0.35%	AU000000IPH9	
JB HI-FI LTD		2.07%	AU000000JBH7	
MCMILLAN SHAKESPEARE LTD		0.43%	AU000000MMS5	
MONADELPHOUS GROUP LTD		0.28%	AU000000MND5	
MEDIBANK PVT LTD		0.53%	AU000000MPL3	
METCASH LTD		1.36%	AU000000MTS0	
NATIONAL AUSTRALIA BANK LTD		6.06%	AU000000NAB4	
NICK SCALI LTD		0.33%	AU000000NCK1	
NET CURRENT ASSETS		0.76%		
NEW HOPE CORP LTD		1.25%	AU000000NHC7	
NIB HOLDINGS LTD/AUSTRALIA		0.14%	AU000000NHFO	
NICKEL INDUSTRIES LTD		0.43%	AU0000018236	
NRW HOLDINGS LTD		0.40%	AU000000NWH5	
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
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ORIGIN ENERGY LTD		4.38%	AU000000ORG5	
PREMIER INVESTMENTS LTD		0.71%	AU000000PMV2	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD		0.08%	AU000000PNI7	
RIO TINTO LTD		10.88%	AU000000RIO1	
STEADFAST GROUP LTD		0.16%	AU000000SDF8	
OUTSTANDING SETTLEMENTS		-0.89%		
WASHINGTON H SOUL PATTINSON & CO LTD		0.28%	AU000000SOL3	
SANTOS LTD		4.70%	AU000000STO6	
SUPER RETAIL GROUP LTD		0.86%	AU000000SUL0	
SUNCORP GROUP LTD		0.78%	AU000000SUN6	
TPG TELECOM LTD		0.46%	AU00000090128	
VENTIA SERVICES GROUP PTY LTD		0.88%	AU0000184459	
WESTPAC BANKING CORP		6.84%	AU000000WBC1	
WESFARMERS LTD		9.59%	AU000000WES1	
WHITEHAVEN COAL LTD		2.10%	AU000000WHC8	