

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART AUSTRALIAN MID CAP ETF		Fund number	FND1097
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CAR GROUP LTD	4.60%		AU000000CAR3	
OUTSTANDING SETTLEMENTS	0.64%			
STEADFAST GROUP LTD	2.04%		AU000000SDF8	
RELIANCE WORLDWIDE CORP LTD	1.50%		AU000000RWC7	
REECE LTD	2.22%		AU000000REH4	
REA GROUP LTD	3.37%		AU000000REA9	
QUBE HOLDINGS LTD	2.27%		AU000000QUB5	
PRO MEDICUS LTD	3.15%		AU000000PME8	
PALADIN ENERGY LTD	1.12%		AU000000PDN8	
ORICA LTD	2.94%		AU000000ORI1	
ORORA LTD	1.19%		AU000000ORA8	
NZD CASH ACCOUNT (ANZ BANK)	0.01%			
NZD CASH ACCOUNT (ANZ BANK)	-0.01%			
NEXTDC LTD	3.61%		AU000000NXT8	
NIB HOLDINGS LTD/AUSTRALIA	0.94%		AU000000NHFO	
NET CURRENT ASSETS	0.36%			
METCASH LTD	1.27%		AU000000MTSO	
LYNAS RARE EARTHS LTD	2.27%		AU000000LYC6	
LIGHT & WONDER INC	0.95%		AU0000278103	
LENDLEASE CORP LTD	1.51%		AU000000LLC3	
JB HI-FI LTD	2.85%		AU000000JBH7	
INCITEC PIVOT LTD	1.77%		AU000000IPL1	
ILUKA RESOURCES LTD	0.97%		AU000000ILU1	
IGO LTD	1.29%		AU000000IGO4	
IDP EDUCATION LTD	1.44%		AU000000IEL5	
HUB24 LTD	1.54%		AU000000HUB4	
FISHER & PAYKEL HEALTHCARE CORP LTD	1.83%		NZFAPE0001S2	
FLIGHT CENTRE TRAVEL GROUP LTD	1.40%		AU000000FLT9	
EVOLUTION MINING LTD	3.00%		AU000000EVN4	
ENDEAVOUR GROUP LTD/AUSTRALIA	2.49%		AU0000154833	
DOWNER EDI LTD	1.20%		AU000000DOW2	
CLEANAWAY WASTE MANAGEMENT LTD	2.13%		AU000000CWY3	
CHARTER HALL GROUP	2.46%		AU000000CHCO	
CHALLENGER LTD	1.10%		AU000000CGF5	
SANDFIRE RESOURCES LTD	1.61%		AU000000SFR8	
BANK OF QUEENSLAND LTD	1.33%		AU000000BOQ8	
BENDIGO & ADELAIDE BANK LTD	2.16%		AU000000BEN6	
AURIZON HOLDINGS LTD	2.12%		AU000000AZJ1	
AUD CASH ACCOUNT (BNP PARIBAS)	-0.81%			
ANSELL LTD	1.51%		AU000000ANN9	
AMP LTD	1.12%		AU000000AMP6	
ATLAS ARTERIA LTD	1.69%		AU0000013559	
ALS LTD	2.28%		AU000000ALQ6	
AMPOL LTD	2.37%		AU0000088338	
AGL ENERGY LTD	2.33%		AU000000AGL7	
A2 MILK CO LTD/THE	1.47%		NZATME0002S8	
WORLEY LTD	2.37%		AU000000WOR2	
WHITEHAVEN COAL LTD	1.97%		AU000000WHC8	
VIVA ENERGY GROUP LTD	1.08%		AU0000016875	
VICINITY LTD	2.78%		AU000000VCX7	
TECHNOLOGY ONE LTD	2.33%		AU000000TNE8	
TELIX PHARMACEUTICALS LTD	1.94%		AU000000TLX2	
SEVEN GROUP HOLDINGS LTD	2.79%		AU000000SVW5	
BLOCK INC	1.33%		AU0000187353	
WASHINGTON H SOUL PATTINSON & CO LTD	2.78%		AU000000SOL3	