

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART AUSTRALIAN TOP 20 ETF		Fund number	FND1113
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
GOODMAN GROUP	4.21%		AU000000GGMG2	
FORTESCUE LTD	2.28%		AU000000FMG4	
CSL LTD	9.01%		AU000000CSL8	
COLES GROUP LTD	1.58%		AU00000030678	
NATIONAL AUSTRALIA BANK LTD	7.50%		AU000000NAB4	
COMMONWEALTH BANK OF AUSTRALIA	14.76%		AU000000CBA7	
BHP GROUP LTD	15.18%		AU000000BHP4	
AUD CASH ACCOUNT (BNP PARIBAS)	0.14%			
ANZ GROUP HOLDINGS LTD	5.96%		AU000000ANZ3	
ARISTOCRAT LEISURE LTD	2.41%		AU000000ALL7	
MACQUARIE GROUP LTD	5.37%		AU000000MQG1	
JAMES HARDIE INDUSTRIES PLC	1.61%		AU000000JHX1	
NET CURRENT ASSETS	0.45%			
NZD CASH ACCOUNT (ANZ BANK)	0.01%			
NZD CASH ACCOUNT (ANZ BANK)	0.00%			
QBE INSURANCE GROUP LTD	1.62%		AU000000QBE9	
RIO TINTO LTD	3.12%		AU000000RIO1	
OUTSTANDING SETTLEMENTS	-0.38%			
SANTOS LTD	1.48%		AU000000STO6	
TRANSURBAN GROUP	2.65%		AU000000TCL6	
TELSTRA GROUP LTD	2.92%		AU000000TLS2	
WESTPAC BANKING CORP	7.15%		AU000000WBC1	
WOODSIDE ENERGY GROUP LTD	3.12%		AU000000224040	
WESFARMERS LTD	5.21%		AU000000WES1	
WOOLWORTHS GROUP LTD	2.65%		AU000000WOW2	