

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART AUSTRALIAN PROPERTY ETF		Fund number	FND1098
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		0.51%		
NATIONAL STORAGE REIT		5.31%	AU000000NSR2	
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
REGION RE LTD		5.02%	AU0000253502	
SCENTRE GROUP		5.08%	AU000000SCG8	
OUTSTANDING SETTLEMENTS		0.02%		
AUD CASH ACCOUNT (BNP PARIBAS)		-0.02%		
ARENA REIT		4.83%	AU000000ARF6	
GOODMAN GROUP		4.62%	AU000000GMG2	
GPT GROUP/THE		4.96%	AU000000GPT8	
HOMEKO DAILY NEEDS REIT		5.10%	AU0000113136	
INGENIA COMMUNITIES GROUP		5.06%	AU000000INA9	
MIRVAC GROUP		5.07%	AU000000MGR9	
STOCKLAND		4.99%	AU000000SGP0	
VICINITY LTD		5.18%	AU000000VCX7	
WAYPOINT REIT LTD		4.98%	AU0000088064	
BWP TRUST		5.11%	AU000000BWP3	
CHARTER HALL GROUP		4.99%	AU000000CHC0	
CENTURIA INDUSTRIAL REIT		4.96%	AU000000CIP0	
CHARTER HALL LONG WALE REIT		4.98%	AU000000CLW0	
CENTURIA CAPITAL GROUP		5.16%	AU000000CNI5	
CHARTER HALL RETAIL REIT		5.40%	AU000000CQR9	
DIGICO INFRASTRUCTURE REIT		3.88%	AU0000367088	
DEXUS		4.79%	AU000000DXS1	