

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
NATIONAL AUSTRALIA BANK LTD		7.18%	AU000000NAB4	
WOOLWORTHS GROUP LTD		2.48%	AU000000WOW2	
WESFARMERS LTD		5.61%	AU000000WES1	
WOODSIDE ENERGY GROUP LTD		3.01%	AU0000224040	
WESTPAC BANKING CORP		7.44%	AU000000WBC1	
TELSTRA GROUP LTD		3.34%	AU000000TLS2	
TRANSURBAN GROUP		2.86%	AU000000TCL6	
SANTOS LTD		1.49%	AU000000STO6	
RIO TINTO LTD		2.94%	AU000000RIO1	
QBE INSURANCE GROUP LTD		2.26%	AU000000QBE9	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NET CURRENT ASSETS		0.17%		
MACQUARIE GROUP LTD		4.79%	AU000000MQG1	
JAMES HARDIE INDUSTRIES PLC		1.14%	AU000000JHX1	
GOODMAN GROUP		3.97%	AU000000GMG2	
FORTESCUE LTD		1.79%	AU000000FMG4	
CSL LTD		8.29%	AU000000CSL8	
COLES GROUP LTD		1.80%	AU0000030678	
COMMONWEALTH BANK OF AUSTRALIA		17.35%	AU000000CBA7	
BHP GROUP LTD		13.31%	AU000000BHP4	
AUD CASH ACCOUNT (BNP PARIBAS)		0.08%		
ANZ GROUP HOLDINGS LTD		5.95%	AU000000ANZ3	
ARISTOCRAT LEISURE LTD		2.76%	AU000000ALL7	