

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                             | 1                            | Offer number  | OFR10865 |
|----------------------------------------|------------------------------|---------------|----------|
| Fund name                              | SMART EXCHANGE TRADED FUNDS  | Fund number   | FND19355 |
| Period disclosure applies [dd/mm/yyyy] | SMART AUSTRALIAN TOP 200 ETF |               |          |
| Asset name                             | 31/03/2025                   |               |          |
| COMMONWEALTH BANK OF AUSTRALIA         | % of fund net assets         | Security code |          |
| BHP GROUP LTD                          | 10.34%                       | AU000000CBA7  |          |
| CSL LTD                                | 7.94%                        | AU000000BHP4  |          |
| WESTPAC BANKING CORP                   | 4.94%                        | AU000000CSL8  |          |
| NATIONAL AUSTRALIA BANK LTD            | 4.44%                        | AU000000WBC1  |          |
| ANZ GROUP HOLDINGS LTD                 | 4.28%                        | AU000000NAB4  |          |
| ISHARES CORE S&P/ASX 200 ETF           | 3.54%                        | AU000000ANZ3  |          |
| WESFARMERS LTD                         | 3.42%                        | AU000000IOZ4  |          |
| MACQUARIE GROUP LTD                    | 3.35%                        | AU000000WES1  |          |
| GOODMAN GROUP                          | 2.85%                        | AU000000MQG1  |          |
| TELSTRA GROUP LTD                      | 2.36%                        | AU000000GMG2  |          |
| WOODSIDE ENERGY GROUP LTD              | 1.99%                        | AU000000TLS2  |          |
| RIO TINTO LTD                          | 1.80%                        | AU0000224040  |          |
| TRANSURBAN GROUP                       | 1.76%                        | AU000000RIO1  |          |
| ARISTOCRAT LEISURE LTD                 | 1.70%                        | AU000000TCL6  |          |
| WOOLWORTHS GROUP LTD                   | 1.64%                        | AU000000ALL7  |          |
| QBE INSURANCE GROUP LTD                | 1.48%                        | AU000000WOW2  |          |
| BRAMBLES LTD                           | 1.35%                        | AU000000QBE9  |          |
| COLES GROUP LTD                        | 1.13%                        | AU000000BXB1  |          |
| FORTESCUE LTD                          | 1.07%                        | AU0000030678  |          |
| XERO LTD                               | 1.07%                        | AU000000FMG4  |          |
| COMPUTERSHARE LTD                      | 0.91%                        | NZXROE0001S2  |          |
| SANTOS LTD                             | 0.89%                        | AU000000CPU5  |          |
| NORTHERN STAR RESOURCES LTD            | 0.89%                        | AU000000STO6  |          |
| SUNCORP GROUP LTD                      | 0.86%                        | AU000000NST8  |          |
| RESMED INC                             | 0.85%                        | AU000000SUN6  |          |
| INSURANCE AUSTRALIA GROUP LTD          | 0.85%                        | AU000000RMD6  |          |
| ORIGIN ENERGY LTD                      | 0.75%                        | AU000000IAG3  |          |
| SCENTRE GROUP                          | 0.74%                        | AU000000ORG5  |          |
| COCHLEAR LTD                           | 0.72%                        | AU000000SCG8  |          |
| SIGMA HEALTHCARE LTD                   | 0.70%                        | AU000000COH5  |          |
| JAMES HARDIE INDUSTRIES PLC            | 0.68%                        | AU000000SIG5  |          |
| WISETECH GLOBAL LTD                    | 0.68%                        | AU000000JHX1  |          |
| SOUTH32 LTD                            | 0.62%                        | AU000000WTC3  |          |
| EVOLUTION MINING LTD                   | 0.60%                        | AU000000S320  |          |
| QANTAS AIRWAYS LTD                     | 0.58%                        | AU000000EVN4  |          |
| ASX LTD                                | 0.56%                        | AU000000QAN2  |          |
| SONIC HEALTHCARE LTD                   | 0.52%                        | AU000000ASX7  |          |
| MEDIBANK PVT LTD                       | 0.51%                        | AU000000SHL7  |          |
| CAR GROUP LTD                          | 0.50%                        | AU000000MPL3  |          |
| STOCKLAND                              | 0.49%                        | AU000000CAR3  |          |
| REA GROUP LTD                          | 0.48%                        | AU000000SGP0  |          |
| PRO MEDICUS LTD                        | 0.46%                        | AU000000REA9  |          |
| LOTTERY CORP LTD/THE                   | 0.44%                        | AU000000PME8  |          |
| APA GROUP                              | 0.43%                        | AU0000219529  |          |
| JB HI-FI LTD                           | 0.42%                        | AU000000APA1  |          |
| SGH LTD                                | 0.42%                        | AU000000JBH7  |          |
| BLUESCOPE STEEL LTD                    | 0.41%                        | AU0000364754  |          |
| AMCOR PLC                              | 0.38%                        | AU000000BSL0  |          |
| NEWMONT CORP                           | 0.37%                        | AU000000AMC4  |          |
| WASHINGTON H SOUL PATTINSON & CO LTD   | 0.36%                        | AU0000297962  |          |
| VICINITY LTD                           | 0.36%                        | AU000000SOL3  |          |
| TECHNOLOGY ONE LTD                     | 0.35%                        | AU000000VCX7  |          |
| GPT GROUP/THE                          | 0.34%                        | AU000000TNE8  |          |
| ORICA LTD                              | 0.34%                        | AU000000GPT8  |          |
| MIRVAC GROUP                           | 0.34%                        | AU000000ORI1  |          |
| TREASURY WINE ESTATES LTD              | 0.34%                        | AU000000MGR9  |          |
| TELIX PHARMACEUTICALS LTD              | 0.32%                        | AU000000TWE9  |          |
| CHARTER HALL GROUP                     | 0.31%                        | AU000000TLX2  |          |
| SEEK LTD                               | 0.31%                        | AU000000CHC0  |          |
|                                        | 0.31%                        | AU000000SEK6  |          |

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| DEXUS                                    | 0.31% AU000000DXS1 |
| ALS LTD                                  | 0.31% AU000000ALQ6 |
| NEXTDC LTD                               | 0.30% AU000000NXT8 |
| WORLEY LTD                               | 0.29% AU000000WOR2 |
| QUBE HOLDINGS LTD                        | 0.28% AU000000QUB5 |
| AUD CASH ACCOUNT (BNP PARIBAS)           | 0.28%              |
| STEADFAST GROUP LTD                      | 0.26% AU000000SDF8 |
| AGL ENERGY LTD                           | 0.26% AU000000AGL7 |
| RAMSAY HEALTH CARE LTD                   | 0.26% AU000000RHC8 |
| BENDIGO & ADELAIDE BANK LTD              | 0.25% AU000000BEN6 |
| LYNAS RARE EARTHS LTD                    | 0.25% AU000000LYC6 |
| ENDEAVOUR GROUP LTD/AUSTRALIA            | 0.24% AU0000154833 |
| CLEANAWAY WASTE MANAGEMENT LTD           | 0.24% AU000000CWY3 |
| A2 MILK CO LTD/THE                       | 0.24% NZATME0002S8 |
| FISHER & PAYKEL HEALTHCARE CORP LTD      | 0.23% NZFAPE0001S2 |
| AMPOL LTD                                | 0.23% AU0000088338 |
| HUB24 LTD                                | 0.23% AU000000HUB4 |
| AURIZON HOLDINGS LTD                     | 0.23% AU000000AZJ1 |
| ATLAS ARTERIA LTD                        | 0.21% AU0000013559 |
| PILBARA MINERALS LTD                     | 0.21% AU000000PLS0 |
| ANSELL LTD                               | 0.20% AU000000ANN9 |
| SANDFIRE RESOURCES LTD                   | 0.19% AU000000SFR8 |
| WHITEHAVEN COAL LTD                      | 0.19% AU000000WHC8 |
| PERSEUS MINING LTD                       | 0.19% AU000000PRU3 |
| BANK OF QUEENSLAND LTD                   | 0.18% AU000000BOQ8 |
| LIFE360 INC                              | 0.18% AU0000045098 |
| DYNO NOBEL LTD                           | 0.18% AU000000IPL1 |
| BLOCK INC                                | 0.18% AU0000380420 |
| DE GREY MINING LTD                       | 0.17% AU000000DEG6 |
| MINERAL RESOURCES LTD                    | 0.17% AU000000MIN4 |
| GENESIS MINERALS LTD                     | 0.17% AU000000GMD9 |
| LENDLEASE CORP LTD                       | 0.16% AU000000LLC3 |
| REECE LTD                                | 0.15% AU000000REH4 |
| DOWNER EDI LTD                           | 0.15% AU000000DOW2 |
| AUB GROUP LTD                            | 0.15% AU000000AUB9 |
| LIGHT & WONDER INC                       | 0.15% AU0000278103 |
| RELIANCE WORLDWIDE CORP LTD              | 0.14% AU000000RWC7 |
| METCASH LTD                              | 0.14% AU000000MTS0 |
| VENTIA SERVICES GROUP PTY LTD            | 0.14% AU0000184459 |
| CAPRICORN METALS LTD                     | 0.14% AU000000CMM9 |
| NIB HOLDINGS LTD/AUSTRALIA               | 0.14% AU000000NHFO |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 0.13% AU000000PNI7 |
| NETWEALTH GROUP LTD                      | 0.13% AU000000NWL7 |
| CHORUS LTD                               | 0.13% NZCNUE0001S2 |
| BREVILLE GROUP LTD                       | 0.13% AU000000BRG2 |
| GOLD ROAD RESOURCES LTD                  | 0.13% AU000000GOR5 |
| CHALLENGER LTD                           | 0.13% AU000000CGF5 |
| AMP LTD                                  | 0.13% AU000000AMP6 |
| HARVEY NORMAN HOLDINGS LTD               | 0.13% AU000000HVN7 |
| NATIONAL STORAGE REIT                    | 0.13% AU000000NSR2 |
| VAULT MINERALS LTD                       | 0.12% AU0000355588 |
| REGIS RESOURCES LTD                      | 0.12% AU000000RRL8 |
| AUCKLAND INTERNATIONAL AIRPORT LTD       | 0.12% NZAIAE0002S6 |
| INSIGNIA FINANCIAL LTD                   | 0.12% AU000000IFL2 |
| RAMELIUS RESOURCES LTD                   | 0.11% AU000000RMS4 |
| WESTGOLD RESOURCES LTD                   | 0.11% AU000000WGX6 |
| FLIGHT CENTRE TRAVEL GROUP LTD           | 0.11% AU000000FLT9 |
| IGO LTD                                  | 0.11% AU000000IGO4 |
| WEST AFRICAN RESOURCES LTD               | 0.11% AU000000WAF6 |
| IDP EDUCATION LTD                        | 0.11% AU000000IEL5 |
| EAGERS AUTOMOTIVE LTD                    | 0.10% AU000000APE3 |
| ORORA LTD                                | 0.10% AU000000ORA8 |
| ARB CORP LTD                             | 0.10% AU000000ARB5 |
| CHARTER HALL LONG WALE REIT              | 0.10% AU000000CLW0 |
| REGION RE LTD                            | 0.10% AU0000253502 |

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| SIMS LTD                           | 0.10% AU000000SGM7 |
| ALCOA CORP                         | 0.10% AU0000339426 |
| BEACH ENERGY LTD                   | 0.09% AU000000BPT9 |
| PERPETUAL LTD                      | 0.09% AU000000PPT9 |
| EMERALD RESOURCES NL               | 0.09% AU000000EMR4 |
| BRICKWORKS LTD                     | 0.09% AU000000BKW4 |
| HOMEKO DAILY NEEDS REIT            | 0.09% AU0000113136 |
| ZIP CO LTD                         | 0.09% AU0000218307 |
| TPG TELECOM LTD                    | 0.08% AU0000090128 |
| JUDO CAPITAL HOLDINGS LTD          | 0.08% AU0000182271 |
| SUPER RETAIL GROUP LTD             | 0.08% AU000000SUL0 |
| INGENIA COMMUNITIES GROUP          | 0.08% AU000000INA9 |
| PREMIER INVESTMENTS LTD            | 0.08% AU000000PMV2 |
| NINE ENTERTAINMENT CO HOLDINGS LTD | 0.08% AU000000NEC4 |
| YANCOAL AUSTRALIA LTD              | 0.08% AU000000YAL0 |
| PALADIN ENERGY LTD                 | 0.08% AU000000PDN8 |
| VIVA ENERGY GROUP LTD              | 0.08% AU0000016875 |
| BWP TRUST                          | 0.08% AU000000BWP3 |
| MESOBLAST LTD                      | 0.08% AU000000MSB8 |
| NEW HOPE CORP LTD                  | 0.08% AU000000NHC7 |
| CHAMPION IRON LTD                  | 0.08% AU000000CIA2 |
| HMC CAPITAL LTD                    | 0.08% AU0000058943 |
| CHARTER HALL RETAIL REIT           | 0.08% AU000000CQR9 |
| CODAN LTD                          | 0.08% AU000000CDA3 |
| NEWS CORP                          | 0.08% AU000000NWS2 |
| CORPORATE TRAVEL MANAGEMENT LTD    | 0.07% AU000000CTD3 |
| DOMINO'S PIZZA ENTERPRISES LTD     | 0.07% AU000000DMP0 |
| SPARTAN RESOURCES LTD/AUSTRALIA    | 0.07% AU0000294233 |
| WEB TRAVEL GROUP LTD               | 0.07% AU000000WEB7 |
| ILUKA RESOURCES LTD                | 0.07% AU000000ILU1 |
| LOVISA HOLDINGS LTD                | 0.07% AU000000LOV7 |
| WAYPOINT REIT LTD                  | 0.07% AU0000088064 |
| TEMPLE & WEBSTER GROUP LTD         | 0.06% AU000000TPW5 |
| NEUREN PHARMACEUTICALS LTD         | 0.06% NZNEUE0001S8 |
| MEGAPORT LTD                       | 0.06% AU000000MP15 |
| CENTURIA INDUSTRIAL REIT           | 0.06% AU000000CIP0 |
| BAPCOR LTD                         | 0.06% AU000000BAP9 |
| DETERRA ROYALTIES LTD              | 0.06% AU0000107484 |
| IMDEX LTD                          | 0.06% AU000000IMD5 |
| MONADELPHOUS GROUP LTD             | 0.06% AU000000MND5 |
| IRESS LTD                          | 0.06% AU000000IRE2 |
| NUFARM LTD                         | 0.06% AU000000NUF3 |
| GRAINCORP LTD                      | 0.06% AU000000GNC9 |
| GUZMAN Y GOMEZ LTD                 | 0.06% AU0000336679 |
| BELLEVUE GOLD LTD                  | 0.06% AU0000019374 |
| CAPSTONE COPPER CORP               | 0.06% AU0000318552 |
| PEXA GROUP LTD                     | 0.06% AU0000158594 |
| BEGA CHEESE LTD                    | 0.06% AU000000BGA8 |
| EVT LTD                            | 0.06% AU000000EVT1 |
| FLETCHER BUILDING LTD              | 0.06% NZFBUE0001S0 |
| ARENA REIT                         | 0.06% AU000000ARF6 |
| TABCORP HOLDINGS LTD               | 0.06% AU000000TAH8 |
| CENTURIA CAPITAL GROUP             | 0.05% AU000000CNI5 |
| ELDERS LTD                         | 0.05% AU000000ELD6 |
| MAGELLAN FINANCIAL GROUP LTD       | 0.05% AU000000MFG4 |
| NRW HOLDINGS LTD                   | 0.05% AU000000NWH5 |
| NICKEL INDUSTRIES LTD              | 0.05% AU0000018236 |
| AMOTIV LTD                         | 0.05% AU0000340770 |
| KAROON ENERGY LTD                  | 0.05% AU000000KAR6 |
| DIGICO INFRASTRUCTURE REIT         | 0.05% AU0000367088 |
| INGHAMS GROUP LTD                  | 0.05% AU000000ING6 |
| DATA#3 LTD                         | 0.05% AU000000DTL4 |
| IPH LTD                            | 0.05% AU000000IPH9 |
| HELIA GROUP LTD                    | 0.04% AU0000251498 |
| SITEMINDER LTD                     | 0.04% AU0000183543 |

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| LIONTOWN RESOURCES LTD         | 0.04% AU000000LTR4 |
| DEEP YELLOW LTD                | 0.04% AU000000DYL4 |
| BOSS ENERGY LTD                | 0.04% AU000000BOE4 |
| HEALIUS LTD                    | 0.04% AU0000033359 |
| SMARTGROUP CORP LTD            | 0.04% AU000000SIQ4 |
| MACQUARIE TECHNOLOGY GROUP LTD | 0.04% AU000000MAQ4 |
| CREDIT CORP GROUP LTD          | 0.04% AU000000CCP3 |
| LIFESTYLE COMMUNITIES LTD      | 0.04% AU000000LIC9 |
| POLYNOVO LTD                   | 0.03% AU000000PNV0 |
| NUIX LTD                       | 0.03% AU0000119307 |
| STANMORE RESOURCES LTD         | 0.03% AU000000SMR4 |
| CLARITY PHARMACEUTICALS LTD    | 0.02% AU0000165375 |
| NZD CASH ACCOUNT (ANZ BANK)    | 0.01%              |
| NZD CASH ACCOUNT (ANZ BANK)    | 0.01%              |
| NET CURRENT ASSETS             | -0.06%             |