

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS Offer number	1	OFR10865
Fund name	SMARTSHARES AUSTRALIAN DIVIDEND ETF Fund number		FND1095
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Woodside Energy Group Ltd	10.28%	AU0000224040	
National Australia Bank Ltd	10.26%	AU000000NAB4	
BHP Group Ltd	10.02%	AU000000BHP4	
ANZ Group Holdings Ltd	9.20%	AU000000ANZ3	
Westpac Banking Corp	8.77%	AU000000WBC1	
Fortescue Metals Group Ltd	7.41%	AU000000FMG4	
Wesfarmers Ltd	6.53%	AU000000WES1	
Rio Tinto Ltd	6.20%	AU000000RIO1	
Telstra Group Ltd	4.81%	AU000000TLS2	
Woolworths Group Ltd	3.33%	AU000000WOW2	
South32 Ltd	2.74%	AU000000S320	
Coles Group Ltd	2.17%	AU00000030678	
Whitehaven Coal Ltd	1.84%	AU000000WHC8	
Ampol Ltd	1.60%	AU00000088338	
Incitec Pivot Ltd	1.30%	AU000000IPL1	
APA Group	1.17%	AU000000APA1	
New Hope Corp Ltd	1.14%	AU000000NHC7	
JB Hi-Fi Ltd	1.11%	AU000000JBH7	
Net Current Assets	0.94%		
Atlas Arteria Ltd	0.85%	AU0000013559	
Medibank Pvt Ltd	0.72%	AU000000MPL3	
Metcash Ltd	0.63%	AU000000MTS0	
Nine Entertainment Co Holdings Ltd	0.52%	AU000000NEC4	
Viva Energy Group Ltd	0.50%	AU0000016875	
CSR Ltd	0.43%	AU000000CSR5	
Tabcorp Holdings Ltd	0.42%	AU000000TAH8	
Washington H Soul Pattinson & Co Ltd	0.38%	AU000000SOL3	
Premier Investments Ltd	0.35%	AU000000PMV2	
Deterra Royalties Ltd	0.35%	AU0000107484	
Super Retail Group Ltd	0.34%	AU000000SUL0	
Eagers Automotive Ltd	0.33%	AU000000APE3	
Iluka Resources Ltd	0.32%	AU000000ILU1	
Virgin Money UK PLC	0.28%	AU00000064966	
Steadfast Group Ltd	0.27%	AU000000SDF8	
Chorus Ltd	0.23%	NZCNU0001S2	
Bapcor Ltd	0.23%	AU000000BAP9	
Ventia Services Group Pty Ltd	0.21%	AU0000184459	
Accent Group Ltd	0.21%	AU000000AX19	
McMillan Shakespeare Ltd	0.21%	AU000000MMS5	
nib holdings Ltd/Australia	0.20%	AU000000NHF0	
Sims Ltd	0.17%	AU000000SGM7	
NRW Holdings Ltd	0.17%	AU000000NWH5	
Nick Scali Ltd	0.17%	AU000000NCK1	
IPH Ltd	0.16%	AU000000IPH9	
Fletcher Building Ltd	0.15%	NZFBUE0001S0	
Monadelphous Group Ltd	0.15%	AU000000MND5	
Helia Group Ltd	0.14%	AU0000251498	
Brickworks Ltd	0.13%	AU000000BKW4	
Spark New Zealand Ltd	0.10%	NZTELE0001S4	
Pinnacle Investment Management Group Ltd	0.09%	AU000000PN17	
ANZ NZD Current Account	-0.22%		