

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
CENTURIA INDUSTRIAL REIT	5.26%	AU000000CIP0		
BWP PROPERTY GROUP LTD	5.23%	AU000000BWP3		
SCENTRE GROUP	5.04%	AU000000SCG8		
HOMEEO DAILY NEEDS REIT	5.04%	AU0000113136		
DEXUS	5.03%	AU000000DXS1		
GPT GROUP/THE	5.02%	AU000000GPT8		
CHARTER HALL GROUP	5.02%	AU000000CHC0		
REGION GROUP	5.01%	AU0000253502		
CHARTER HALL RETAIL REIT	5.00%	AU000000CQR9		
STOCKLAND	5.00%	AU000000SGP0		
INGENIA COMMUNITIES GROUP	5.00%	AU000000INA9		
VICINITY LTD	5.00%	AU000000VCX7		
WAYPOINT REIT LTD	4.98%	AU0000088064		
GOODMAN GROUP	4.97%	AU000000GMG2		
NATIONAL STORAGE REIT	4.97%	AU000000NSR2		
MIRVAC GROUP	4.97%	AU000000MGR9		
CHARTER HALL LONG WALE REIT	4.96%	AU000000CLW0		
ARENA REIT	4.95%	AU000000ARF6		
CENTURIA CAPITAL GROUP	4.88%	AU000000CNI5		
DIGICO INFRASTRUCTURE REIT	4.50%	AU0000367088		
NET CURRENT ASSETS	0.46%			
AUD CASH ACCOUNT (BNP PARIBAS)	0.21%			
NZD CASH ACCOUNT (ANZ BANK)	0.01%			
NZD CASH ACCOUNT (ANZ BANK)	0.00%			
OUTSTANDING SETTLEMENTS	-0.52%			