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| Offer name | SMARTSHARES EXCHANGE TRADED FUNDS | Offer number | OFR10865 |
| Fund name | SMARTSHARES EUROPE ETF | Fund number | FND1100 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2020 | | |
| Asset name | % of fund net assets | Security code | |
| Vanguard FTSE Europe ETF | 99.91% | US9220428745 | |
| Westpac NZD Current Account | 0.37% | | |
| Outstanding Settlements | -0.08% | | |
| Net Current Assets | -0.20% | | |