

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES US 500 ETF	Fund number	FND1106
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Vanguard S&P 500 ETF	99.97%	US9229083632	
Westpac NZD Current Account	0.41%		
Net Current Assets	0.13%		
Outstanding Settlements	-0.51%		