

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES US LARGE VALUE ETF	Fund number	FND1108
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Vanguard Value ETF	99.59%	US9229087443	
Westpac NZD Current Account	0.60%		
Outstanding Settlements	-0.06%		
Net Current Assets	-0.13%		