

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES EMERGING MARKETS ETF	Fund number	FND1111
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Vanguard FTSE Emerging Markets ETF	99.91%	US9220428588	
Westpac NZD Current Account	0.30%		
Outstanding Settlements	-0.08%		
Net Current Assets	-0.13%		