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|----------------------------------------|-----------------------------------|---------------------|--------------|----------|
| Offer name                             | SMARTSHARES EXCHANGE TRADED FUNDS |                     | Offer number | OFR10865 |
| Fund name                              | FND1094                           | Fund number         |              | FND1094  |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022                        |                     |              |          |
| Asset name                             | % of fund net assets              | Security code       |              |          |
| Vanguard FTSE Pacific ETF              |                                   | 99.82% US9220428661 |              |          |
| ANZ NZD Current Account                |                                   | 0.42%               |              |          |
| Net Current Assets                     |                                   | -0.24%              |              |          |