

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND1100	Fund number		FND1100
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard FTSE Europe ETF		99.92% US9220428745		
ANZ NZD Current Account		0.14%		
Outstanding settlements		-0.02%		
Net Current Assets		-0.04%		