

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1106	Fund number	FND1106	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard S&P 500 ETF		99.57% US9229083632		
ANZ NZD Current Account		0.28%		
Outstanding settlements		0.27%		
Net Current Assets		-0.12%		