

Offer name	1	SMARTSHARES EXCHANGE TRADED FUNDS	2	Offer number	3	4	OFR10865
Fund name		FND1107		Fund number			FND1107
Period disclosure applies [dd/mm/yyyy]		30/09/2022					
Asset name		% of fund net assets		Security code			
Vanguard Growth ETF			99.89%	US9229087369			
ANZ NZD Current Account			0.64%				
Net Current Assets			-0.53%				