

Offer name	1	SMARTSHARES EXCHANGE TRADED FUNDS	2	Offer number	3	4	OFR10865
Fund name		FND1108		Fund number			FND1108
Period disclosure applies [dd/mm/yyyy]		30/09/2022					
Asset name		% of fund net assets		Security code			
Vanguard Value ETF			98.68%	US9229087443			
Net Current Assets			0.84%				
ANZ NZD Current Account			0.48%				