

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND1109	Fund number		FND1109
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Mid-Cap ETF		99.44% US9229086296		
ANZ NZD Current Account		0.77%		
Net Current Assets		-0.21%		