

Offer name	1	SMARTSHARES EXCHANGE TRADED FUNDS	2	Offer number	3	4	OFR10865
Fund name		FND1110		Fund number			FND1110
Period disclosure applies [dd/mm/yyyy]		30/09/2022					
Asset name		% of fund net assets		Security code			
Vanguard Small-Cap ETF			99.44%	US9229087518			
ANZ NZD Current Account			0.83%				
Net Current Assets			-0.27%				