

	1	2	3	4
Offer name	Smartshares Exchange Traded Funds	Offer number	OFR10865	
Fund name	FND1111	Fund number	FND1111	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard FTSE Emerging Markets ETF		99.73% US9220428588		
ANZ NZD Current Account		0.27%		
Outstanding settlements		0.13%		
Net Current Assets		-0.12%		