

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1112	Fund number	FND1112	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Total World Stock ETF		99.91% US9220427424		
ANZ NZD Current Account		0.63%		
Outstanding settlements		-0.04%		
Net Current Assets		-0.50%		