

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND19358	Fund number	FND19358	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Total World Stock ETF		99.11% US9220427424		
Net Current Assets		8.02%		
Outstanding settlements		2.93%		
ANZ NZD Current Account		-10.05%		