

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND14629	Fund number	FND14629	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
iShares Automation & Robotics UCITS ETF		99.95% IE00BYZK4552		
ANZ NZD Current Account		0.74%		
Outstanding settlements		-0.16%		
Net Current Assets		-0.53%		