

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND14630	Fund number		FND14630
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
iShares MSCI EM IMI ESG Screened UCITS ETF		99.96% IE00BFNM3P36		
ANZ NZD Current Account		0.54%		
Outstanding settlements		-0.12%		
Net Current Assets		-0.38%		