

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND14631	Fund number		FND14631
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
iShares MSCI Europe ESG Screened UCITS ETF		99.97% IE00BFNM3D14		
ANZ NZD Current Account		0.34%		
Net Current Assets		-0.31%		