

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND14632	Fund number		FND14632
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
iShares Core Global Aggregate Bond UCITS ETF		99.96% IE00BYV3HN70		
Outstanding settlements		1.39%		
Net Current Assets		-0.59%		
ANZ NZD Current Account		-0.76%		