

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND14633	Fund number		FND14633
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
iShares Core MSCI World Ex Australia ESG Leaders ETF		99.97% AU000000IWLD6		
ANZ NZD Current Account		0.68%		
Net Current Assets		-0.66%		