

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS		Offer number	OFR10865
Fund name	FND14634	Fund number		FND14634
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
iShares Healthcare Innovation UCITS ETF		99.95%	IE00BYZK4776	
ANZ NZD Current Account		0.65%		
Outstanding settlements		-0.20%		
Net Current Assets		-0.40%		