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|---|-----------------------------------|---------------------|----------|---|
| Offer name | Smartshares Exchange Traded Funds | Offer number | OFR10865 | |
| Fund name | FND14635 | Fund number | FND14635 | |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022 | | | |
| Asset name | % of fund net assets | Security code | | |
| iShares MSCI Japan ESG Screened UCITS ETF | | 99.96% IE00BFNM3L97 | | |
| ANZ NZD Current Account | | 0.35% | | |
| Net Current Assets | | -0.31% | | |