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|---|-----------------------------------|---------------|--------------|---|
| Offer name | SMARTSHARES EXCHANGE TRADED FUNDS | Offer number | OFR10865 | |
| Fund name | FND14636 | Fund number | FND14636 | |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022 | | | |
| Asset name | % of fund net assets | Security code | | |
| iShares MSCI USA ESG Screened UCITS ETF | | 99.95% | IE00BFNM3G45 | |
| ANZ NZD Current Account | | 0.41% | | |
| Net Current Assets | | -0.35% | | |