

Monday, 11 May 2020

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 8 May 2020.

APA Smartshares Asia Pacific ETF 1.94413 49,414,911 19,881 ASD Smartshares Australian Dividend ETF 1.34736 18,304,541 - ASF Smartshares Australian Property ETF 1.07337 4,500,468 - ASP Smartshares Australian Property ETF 1.17532 32,297,531 - ASR Smartshares Australian Resources ETF 4.28237 7,432,633 - DIV Smartshares Australian Resources ETF 4.28237 7,432,633 - EMF Smartshares Emerging Markets ETF 1.19011 83,992,686 34,826 EUF Smartshares Europe ETF 1.50992 93,177,532 39,920 FNZ Smartshares NZ Top 50 ETF 2.73508 231,551,179 200,000 GBF Smartshares NZ Top 50 ETF 2.73508 61,739,618 - MZY Smartshares NZ MID Cap ETF 5.02522 28,040,674 - MZY Smartshares NZ Property ETF 1.21657 78,761,748 - NZB Smartshares NZ Property ETF 1.21657	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 5.07437 4,540,468 - ASP Smartshares Australian Property ETF 1.17532 32,297,531 - ASR Smartshares Australian Resources ETF 4.28237 7,432,633 - DIV Smartshares Dolvidend ETF 1.07345 65,407,211 - EMF Smartshares Europe ETF 1.19011 83,992,686 34,826 EUF Smartshares Europe ETF 1.50992 33,177,532 39,920 FNZ Smartshares Europe ETF 2.73508 231,551,179 200,000 GBF Smartshares NZ Fropo ETF 2.73508 61,739,618 - MDZ Smartshares NZ Mid Cap ETF 5.02522 28,040,674 - MZY Smartshares NZ Broperty ETF 6.25698 17,282,274 - NPE Smartshares NZ Property ETF 1.21657 78,761,748 - NZC Smartshares NZ Bond ETF 3.14578 105,976,618 - NZC Smartshares NZ Top 10 ETF 1.926701 83,528,712 - </td <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>1.94413</td> <td>49,414,911</td> <td>19,881</td>	APA	Smartshares Asia Pacific ETF	1.94413	49,414,911	19,881
ASP Smartshares Australian Property ETF 1.17532 32,297,531 - ASR Smartshares Australian Resources ETF 4.28237 7,432,633 - DIV Smartshares NZ Dividend ETF 1.07345 65,407,211 - EMF Smartshares Emerging Markets ETF 1.19011 83,992,686 34,826 EUF Smartshares Europe ETF 1.50992 93,177,532 39,920 FNZ Smartshares NZ Top 50 ETF 2.73508 231,551,179 200,000 GBF Smartshares NZ Top 50 ETF 2.73508 61,739,618 - MDZ Smartshares NZ Mid Cap ETF 5.02522 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.25698 17,282,274 - NPF Smartshares NZ Property ETF 1.21657 78,761,748 - NZC Smartshares NZ Toash ETF 2.96701 83,528,712 - NZC Smartshares NZ Cash ETF 2.96701 83,528,712 - OZY Smartshares NZ Toa 10 ETF 1.95579 67,631,573	ASD	Smartshares Australian Dividend ETF	1.34736	18,304,541	-
ASR Smartshares Australian Resources ETF	ASF	Smartshares Australian Financials ETF	5.07437	4,540,468	-
DIV Smartshares NZ Dividend ETF 1.07345 65,407,211 - EMF Smartshares Emerging Markets ETF 1.19011 83,992,686 34,826 EUF Smartshares Europe ETF 1.50992 93,177,532 39,920 FNZ Smartshares NZ Top 50 ETF 2.73508 231,551,179 200,000 GBF Smartshares Global Bond ETF 3.26968 61,739,618 - MDZ Smartshares NZ Mid Cap ETF 5.02522 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.25698 17,282,274 - NZB Smartshares NZ Property ETF 1.21657 78,761,748 - NZB Smartshares NZ Bond ETF 1.21657 78,761,748 - NZC Smartshares NZ Bond ETF 2.96701 83,528,712 - OZY Smartshares Australian Top 20 ETF 3.24081 35,781,267 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - USF Smartshares US oo ETF 8.77615 28,130,411 -	ASP	Smartshares Australian Property ETF	1.17532	32,297,531	-
EMF Smartshares Emerging Markets ETF 1.19011 83,992,686 34,826 EUF Smartshares Europe ETF 1.50992 93,177,532 39,920 FNZ Smartshares NZ Top 50 ETF 2.73508 231,551,179 200,000 GBF Smartshares Global Bond ETF 3.26968 61,739,618 - MDZ Smartshares NZ Mid Cap ETF 5.02522 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.25698 17,282,274 - NPF Smartshares NZ Property ETF 1.21657 78,761,748 - NZB Smartshares NZ Bond ETF 1.21657 78,761,748 - NZC Smartshares NZ Bond ETF 2.96701 83,528,712 - OZY Smartshares Australian Top 20 ETF 1.95579 67,631,573 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - USF Smartshares US 500 ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>4.28237</td> <td>7,432,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	4.28237	7,432,633	-
EUF Smartshares Europe ETF 1.50992 93,177,532 39,920 FNZ Smartshares NZ Top 50 ETF 2.73508 231,551,179 200,000 GBF Smartshares Global Bond ETF 3.26968 61,739,618 - MDZ Smartshares NZ Mid Cap ETF 5.02522 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.25698 17,282,274 - NPF Smartshares NZ Property ETF 1.21657 78,761,748 - NZB Smartshares NZ Bond ETF 3.14578 105,976,618 - NZC Smartshares NZ Bond ETF 2.96701 83,528,712 - OZY Smartshares Australian Top 20 ETF 3.24081 35,781,267 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - TWF Smartshares NZ Top 10 ETF 1.95579 67,631,573 - TWF Smartshares Total World ETF 2.28289 25,288,189 - USF Smartshares US 500 ETF 8.77615 28,130,411 - USG Smartshares US arge Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US FMI DE ETF 1.35515 26,678,049 - USS Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Automation and Robotics ETF 1.35515 26,678,049 - EMG Smartshares Energing Markets Equities ESG ETF 1.93239 10,519,954 - EMG Smartshares Energing Markets Equities ESG ETF 1.93239 10,519,954 - EMG Smartshares Europe Equities ESG ETF 1.93239 10,519,954 - EMG Smartshares Europe Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Lurope Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 2.82744 2,650,925 -	DIV	Smartshares NZ Dividend ETF	1.07345	65,407,211	-
FNZ Smartshares NZ Top 50 ETF 2.73508 231,551,179 200,000 GBF Smartshares Global Bond ETF 3.26968 61,739,618 - MDZ Smartshares NZ Mid Cap ETF 5.02522 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.25698 17,282,274 - NPF Smartshares NZ Property ETF 1.21657 78,761,748 - NZB Smartshares NZ Property ETF 1.21657 78,761,748 - NZC Smartshares NZ Bond ETF 2.96701 83,528,712 - OZY Smartshares NZ Cash ETF 2.96701 83,528,712 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - USF Smartshares NZ Top 10 ETF 8.77615 28,130,411 -	EMF	Smartshares Emerging Markets ETF	1.19011	83,992,686	34,826
GBF Smartshares Global Bond ETF 3.26968 61,739,618 - MDZ Smartshares NZ Mid Cap ETF 5.02522 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.25698 17,282,274 - NPF Smartshares NZ Property ETF 1.21657 78,761,748 - NZB Smartshares NZ Bond ETF 1.296701 83,528,712 - NZC Smartshares NZ Cash ETF 2.96701 83,528,712 - OZY Smartshares Australian Top 20 ETF 3.24081 35,781,267 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - TWF Smartshares Total World ETF 2.28289 25,288,189 - USF Smartshares US Large Growth ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Small Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 -	EUF	Smartshares Europe ETF	1.50992	93,177,532	39,920
MDZ Smartshares NZ Mid Cap ETF 5.02522 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.25698 17,282,274 - NPF Smartshares NZ Property ETF 1.21657 78,761,748 - NZB Smartshares NZ Bond ETF 3.14578 105,976,618 - NZC Smartshares NZ Cash ETF 2.96701 83,528,712 - OZY Smartshares Australian Top 20 ETF 3.24081 35,781,267 - TNZ Smartshares NZ Top 10 ETF 1,95579 67,631,573 - TWF Smartshares NZ Top 10 ETF 1,95579 67,631,573 - USF Smartshares US 500 ETF 8,77615 28,130,411 - USG Smartshares US Large Growth ETF 5,93618 8,897,085 - USM Smartshares US Mid Cap ETF 4,94411 14,039,590 - USS Smartshares US Small Cap ETF 4,31284 14,114,467 - USV Smartshares Global Aggregate Bond ETF 1,35515 26,678,049 -	FNZ	Smartshares NZ Top 50 ETF	2.73508	231,551,179	200,000
MZY Smartshares Australian Mid Cap ETF 6.25698 17,282,274 - NPF Smartshares NZ Property ETF 1.21657 78,761,748 - NZB Smartshares NZ Bond ETF 3.14578 105,976,618 - NZC Smartshares NZ Cash ETF 2.96701 83,528,712 - OZY Smartshares Australian Top 20 ETF 3.24081 35,781,267 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - TWF Smartshares Total World ETF 2.28289 25,288,189 - USF Smartshares US S00 ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 1.93239 10,519,954	GBF	Smartshares Global Bond ETF	3.26968	61,739,618	-
NPF Smartshares NZ Property ETF 1.21657 78,761,748 - NZB Smartshares NZ Bond ETF 3.14578 105,976,618 - NZC Smartshares NZ Cash ETF 2.96701 83,528,712 - OZY Smartshares Australian Top 20 ETF 3.24081 35,781,267 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - TWF Smartshares Total World ETF 2.28289 25,288,189 - USF Smartshares US 500 ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USV Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Automation and Robotics ETF 1.35515 26,678,049 - BOT Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954	MDZ	Smartshares NZ Mid Cap ETF	5.02522	28,040,674	-
NZB Smartshares NZ Bond ETF 3.14578 105,976,618 - NZC Smartshares NZ Cash ETF 2.96701 83,528,712 - OZY Smartshares Australian Top 20 ETF 3.24081 35,781,267 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - TWF Smartshares Total World ETF 2.28289 25,288,189 - USF Smartshares US 500 ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Large Value ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Automation and Robotics ETF 1.35515 26,678,049 - BOT Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - EMG Smartshares Global Equities ESG ETF 2.06778 3,372	MZY	Smartshares Australian Mid Cap ETF	6.25698	17,282,274	-
NZC Smartshares NZ Cash ETF 2.96701 83,528,712 - OZY Smartshares Australian Top 20 ETF 3.24081 35,781,267 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - TWF Smartshares Total World ETF 2.28289 25,288,189 - USF Smartshares US 500 ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778	NPF	Smartshares NZ Property ETF	1.21657	78,761,748	-
OZY Smartshares Australian Top 20 ETF 3.24081 35,781,267 - TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - TWF Smartshares Total World ETF 2.28289 25,288,189 - USF Smartshares US 500 ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Europe Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Japan Equities ESG ETF 2.16399 <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>3.14578</td> <td>105,976,618</td> <td>-</td>	NZB	Smartshares NZ Bond ETF	3.14578	105,976,618	-
TNZ Smartshares NZ Top 10 ETF 1.95579 67,631,573 - TWF Smartshares Total World ETF 2.28289 25,288,189 - USF Smartshares US 500 ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	NZC	Smartshares NZ Cash ETF	2.96701	83,528,712	-
TWF Smartshares Total World ETF 2.28289 25,288,189 - USF Smartshares US 500 ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.24081	35,781,267	-
USF Smartshares US 500 ETF 8.77615 28,130,411 - USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	TNZ	Smartshares NZ Top 10 ETF	1.95579	67,631,573	-
USG Smartshares US Large Growth ETF 5.93618 8,897,085 - USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	TWF	Smartshares Total World ETF	2.28289	25,288,189	-
USM Smartshares US Mid Cap ETF 4.94411 14,039,590 - USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	USF	Smartshares US 500 ETF	8.77615	28,130,411	-
USS Smartshares US Small Cap ETF 4.31284 14,114,467 - USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	USG	Smartshares US Large Growth ETF	5.93618	8,897,085	-
USV Smartshares US Large Value ETF 3.18777 21,005,359 14,896 AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	USM	Smartshares US Mid Cap ETF	4.94411	14,039,590	-
AGG Smartshares Global Aggregate Bond ETF 1.35515 26,678,049 - BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	USS	Smartshares US Small Cap ETF	4.31284	14,114,467	-
BOT Smartshares Automation and Robotics ETF 3.11699 3,712,365 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	USV	Smartshares US Large Value ETF	3.18777	21,005,359	14,896
EMG Smartshares Emerging Markets Equities ESG ETF 1.93239 10,519,954 - ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	AGG	Smartshares Global Aggregate Bond ETF	1.35515	26,678,049	-
ESG Smartshares Global Equities ESG ETF 2.06778 3,372,839 - EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	ВОТ	Smartshares Automation and Robotics ETF	3.11699	3,712,365	-
EUG Smartshares Europe Equities ESG ETF 2.16399 10,303,626 81,334 JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	EMG	Smartshares Emerging Markets Equities ESG ETF	1.93239	10,519,954	-
JPN Smartshares Japan Equities ESG ETF 1.88716 8,251,049 48,804 LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	ESG	Smartshares Global Equities ESG ETF	2.06778	3,372,839	-
LIV Smartshares Healthcare Innovation ETF 2.82744 2,650,925 -	EUG	Smartshares Europe Equities ESG ETF	2.16399	10,303,626	81,334
	JPN	Smartshares Japan Equities ESG ETF	1.88716	8,251,049	48,804
USA Smartshares US Equities ESG ETF 2.21801 11,543,048 56,897	LIV	Smartshares Healthcare Innovation ETF	2.82744	2,650,925	-
	USA	Smartshares US Equities ESG ETF	2.21801	11,543,048	56,897

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 18,000 unit holders and more than NZD \$3.2 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz