

Thursday, 11 June 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 10 June 2020.

APA Smartshares Asia Pacific ETF 2.02547 50,172,480 15,660 ASD Smartshares Australian Dividend ETF 1.53453 10,929,541 - ASF Smartshares Australian Financials ETF 6.18846 3,115,468 - ASP Smartshares Australian Property ETF 1.35502 36,047,531 - ASR Smartshares Australian Resources ETF 4.86615 4,357,633 - DIV Smartshares Australian Resources ETF 1.12586 68,282,211 125,000 EMF Smartshares RD Dividend ETF 1.12586 68,282,211 125,000 EMF Smartshares RD Dividend ETF 1.12381 86,323,811 - EUF Smartshares RD Top ETF 1.60495 94,072,000 - FNZ Smartshares NZ Top 50 ETF 2.89846 236,351,179 100,000 GBF Smartshares NZ Mid Cap ETF 3.28988 62,504,618 - MIZY Smartshares NZ Mid Cap ETF 5.38626 28,240,674 - MZY Smartshares NZ Property ETF 1.31460	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 6.18946 3,115,468 - ASP Smartshares Australian Property ETF 1.35502 36,047,531 - ASR Smartshares Australian Resources ETF 4.86615 4,337,633 - DIV Smartshares Polividend ETF 1.12586 68,282,211 125,000 EMF Smartshares Europe ETF 1.60495 94,072,000 - FNZ Smartshares Europe ETF 1.60495 94,072,000 - FNZ Smartshares NZ Top 50 ETF 2.89846 236,351,179 100,000 GBF Smartshares NZ Top 50 ETF 3.28968 62,504,618 - MDZ Smartshares NZ MIC Cap ETF 3.28968 62,504,618 - MDZ Smartshares NZ Mutrillan Mid Cap ETF 7.04944 19,757,274 - NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZE Smartshares NZ Property ETF 3.31227 107,076,618 - NZC Smartshares NZ Bond ETF 2.95640 82,713,712 <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>2.02547</td> <td>50,172,480</td> <td>15,060</td>	APA	Smartshares Asia Pacific ETF	2.02547	50,172,480	15,060
ASP Smartshares Australian Property ETF 1.35502 36,047,531 - ASR Smartshares Australian Resources ETF 4.86615 4,357,633 - DIV Smartshares NZ Dividend ETF 1.12586 68,282,211 125,000 EMF Smartshares Emerging Markets ETF 1.23381 86,323,811 - EUF Smartshares Europe ETF 1.60495 94,072,000 - FNZ Smartshares NZ Top 50 ETF 2.89846 236,351,179 100,000 GBF Smartshares NZ Top 50 ETF 2.89846 62,504,618 - MDZ Smartshares NZ Mid Cap ETF 3.38266 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.04944 19,757,274 - NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZB Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares NZ Top 10 ETF 3.60719 39,23	ASD	Smartshares Australian Dividend ETF	1.53453	10,929,541	-
ASR Smartshares Australian Resources ETF	ASF	Smartshares Australian Financials ETF	6.18946	3,115,468	-
DIV Smartshares NZ Dividend ETF 1.12586 68,282,211 125,000 EMF Smartshares Emerging Markets ETF 1.23381 86,323,811 - EUF Smartshares Europe ETF 1.60495 94,072,000 - FNZ Smartshares NZ Top 50 ETF 2.89846 236,351,179 100,000 GBF Smartshares Global Bond ETF 3.28968 62,504,618 - MDZ Smartshares NZ Mid Cap ETF 5.38626 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.04944 19,757,274 - NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZB Smartshares NZ Bond ETF 3.13127 107,076,618 - NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.0298 69,131,573 - USF Smartshares Stol World ETF 2.37608 25,552,870	ASP	Smartshares Australian Property ETF	1.35502	36,047,531	-
EMF Smartshares Emerging Markets ETF 1.23381 86,323,811 - EUF Smartshares Europe ETF 1.60495 94,072,000 - FNZ Smartshares Europe ETF 2.89846 236,351,179 100,000 GBF Smartshares Global Bond ETF 3.28968 62,504,618 - MDZ Smartshares NZ Mid Cap ETF 5.38626 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.04944 19,757,274 - NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZB Smartshares NZ Bond ETF 3.13127 107,076,618 - NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - USF Smartshares US 500 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Mid Cap ETF 5.23584 14,146,113	ASR	Smartshares Australian Resources ETF	4.86615	4,357,633	-
EUF Smartshares Europe ETF 1.60495 94,072,000 - FNZ Smartshares NZ Top 50 ETF 2.89846 236,351,179 100,000 GBF Smartshares Global Bond ETF 3.28968 62,504,618 - MDZ Smartshares NZ Mid Cap ETF 5.38626 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.04944 19,757,274 - NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZB Smartshares NZ Bond ETF 3.13127 107,076,618 250,000 NZB Smartshares NZ Bond ETF 3.13127 107,076,618 270,000 NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US 500 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Large Growth ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 3.31233 21,661,698 - USS Smartshares US Small Cap ETF 3.31233 21,661,698 - AGG Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Europe Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - IPN Smartshares Japan Equities ESG ETF 2.94608 9,077,197 24,428 EUV Smartshares Lagen Ennovation ETF 2.82437 2,977,110 -	DIV	Smartshares NZ Dividend ETF	1.12586	68,282,211	125,000
FNZ Smartshares NZ Top 50 ETF 2.89846 236,351,179 100,000 GBF Smartshares Global Bond ETF 3.28968 62,504,618 - MDZ Smartshares NZ Mid Cap ETF 5.38626 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.04944 19,757,274 - NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZB Smartshares NZ Bond ETF 3.13127 107,076,618 - NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares NZ Top 10 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US Large Growth ETF 9.03732 28,250,511 (10,020) USG Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775	EMF	Smartshares Emerging Markets ETF	1.23381	86,323,811	-
GBF Smartshares Global Bond ETF 3.28968 62,504,618 - MDZ Smartshares NZ Mid Cap ETF 5.38626 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.04944 19,757,274 - NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZB Smartshares NZ Bond ETF 3.13127 107,076,618 - NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US Large Growth ETF 9.03732 28,250,511 (10,020) USG Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Large Value ETF 3.31233 21,661,698 - USV Smartshares Global Aggregate Bond ETF 1.35191 27,	EUF	Smartshares Europe ETF	1.60495	94,072,000	-
MDZ Smartshares NZ Mid Cap ETF 5.38626 28.240,674 - MZY Smartshares Australian Mid Cap ETF 7.04944 19,757,274 - NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZB Smartshares NZ Bond ETF 3.13127 107,076,618 - NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US Soo ETF 9.03732 28,250,511 (10,020) USG Smartshares US Large Growth ETF 6.05422 9,449,121 - USM Smartshares US Small Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares Global Aggregate Bond ETF 3.31233 21,661,69	FNZ	Smartshares NZ Top 50 ETF	2.89846	236,351,179	100,000
MZY Smartshares Australian Mid Cap ETF 7.04944 19,757,274 - NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZB Smartshares NZ Bond ETF 3.13127 107,076,618 - NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US S00 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Mid Cap ETF 6.05422 9,449,121 - USM Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 <t< td=""><td>GBF</td><td>Smartshares Global Bond ETF</td><td>3.28968</td><td>62,504,618</td><td>-</td></t<>	GBF	Smartshares Global Bond ETF	3.28968	62,504,618	-
NPF Smartshares NZ Property ETF 1.31460 79,261,748 250,000 NZB Smartshares NZ Bond ETF 3.13127 107,076,618 - NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US 500 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Large Growth ETF 6.05422 9,449,121 - USM Smartshares US Small Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555	MDZ	Smartshares NZ Mid Cap ETF	5.38626	28,240,674	-
NZB Smartshares NZ Bond ETF 3.13127 107,076,618 - NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US 500 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Large Growth ETF 6.05422 9,449,121 - USM Smartshares US Mild Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Large Value ETF 3.31233 21,661,698 - USV Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF <t< td=""><td>MZY</td><td>Smartshares Australian Mid Cap ETF</td><td>7.04944</td><td>19,757,274</td><td>-</td></t<>	MZY	Smartshares Australian Mid Cap ETF	7.04944	19,757,274	-
NZC Smartshares NZ Cash ETF 2.95640 82,713,712 (925,000) OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US 500 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Large Growth ETF 6.05422 9,449,121 - USM Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Lurope Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.31460	79,261,748	250,000
OZY Smartshares Australian Top 20 ETF 3.60719 39,231,267 - TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US 500 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Large Growth ETF 6.05422 9,449,121 - USM Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Europe Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.13127	107,076,618	-
TNZ Smartshares NZ Top 10 ETF 2.00298 69,131,573 - TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US 500 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Large Growth ETF 6.05422 9,449,121 - USM Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 EUV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	NZC	Smartshares NZ Cash ETF	2.95640	82,713,712	(925,000)
TWF Smartshares Total World ETF 2.37608 25,552,870 - USF Smartshares US 500 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Large Growth ETF 6.05422 9,449,121 - USM Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare In	OZY	Smartshares Australian Top 20 ETF	3.60719	39,231,267	-
USF Smartshares US 500 ETF 9.03732 28,250,511 (10,020) USG Smartshares US Large Growth ETF 6.05422 9,449,121 - USM Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	TNZ	Smartshares NZ Top 10 ETF	2.00298	69,131,573	-
USG Smartshares US Large Growth ETF 6.05422 9,449,121 - USM Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	TWF	Smartshares Total World ETF	2.37608	25,552,870	-
USM Smartshares US Mid Cap ETF 5.23584 14,146,113 16,046 USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	USF	Smartshares US 500 ETF	9.03732	28,250,511	(10,020)
USS Smartshares US Small Cap ETF 4.67384 14,154,775 - USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	USG	Smartshares US Large Growth ETF	6.05422	9,449,121	-
USV Smartshares US Large Value ETF 3.31233 21,661,698 - AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	USM	Smartshares US Mid Cap ETF	5.23584	14,146,113	16,046
AGG Smartshares Global Aggregate Bond ETF 1.35191 27,462,362 82,604 BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	USS	Smartshares US Small Cap ETF	4.67384	14,154,775	-
BOT Smartshares Automation and Robotics ETF 3.27583 4,021,259 24,392 EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	USV	Smartshares US Large Value ETF	3.31233	21,661,698	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.01555 10,980,055 - ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	AGG	Smartshares Global Aggregate Bond ETF	1.35191	27,462,362	82,604
ESG Smartshares Global Equities ESG ETF 2.13783 3,612,864 16,279 EUG Smartshares Europe Equities ESG ETF 2.29691 11,430,901 - JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	ВОТ	Smartshares Automation and Robotics ETF	3.27583	4,021,259	24,392
EUGSmartshares Europe Equities ESG ETF2.2969111,430,901-JPNSmartshares Japan Equities ESG ETF1.946089,077,19724,428LIVSmartshares Healthcare Innovation ETF2.824372,977,110-	EMG	Smartshares Emerging Markets Equities ESG ETF	2.01555	10,980,055	-
JPN Smartshares Japan Equities ESG ETF 1.94608 9,077,197 24,428 LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	ESG	Smartshares Global Equities ESG ETF	2.13783	3,612,864	16,279
LIV Smartshares Healthcare Innovation ETF 2.82437 2,977,110 -	EUG	Smartshares Europe Equities ESG ETF	2.29691	11,430,901	-
, · ·	JPN	Smartshares Japan Equities ESG ETF	1.94608	9,077,197	24,428
USA Smartshares US Equities ESG ETF 2.28055 13,104,662 -	LIV	Smartshares Healthcare Innovation ETF	2.82437	2,977,110	-
	USA	Smartshares US Equities ESG ETF	2.28055	13,104,662	-

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 \$3.4 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