

Monday, 15 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 12 June 2020.

APA Smartshares Asia Pacific ETF 1.94450 50,212,641 - ASD Smartshares Australian Dividend ETF 1.44376 11,054,541 125,000 ASF Smartshares Australian Financials ETF 5.70903 3,215,468 50,000 ASP Smartshares Australian Property ETF 1.28140 36,172,531 - ASR Smartshares Australian Resources ETF 4.67015 4.432,633 - DIV Smartshares Australian Resources ETF 1.07931 68,532,211 250,000 EMF Smartshares Roward Markets ETF 1.18576 86,323,811 - EUF Smartshares NZ Top 50 ETF 2.79569 236,151,179 200,000 GBF Smartshares NZ Top 50 ETF 2.79569 236,151,179 200,000 GBF Smartshares NZ Mid Cap ETF 5.20135 28,240,674 - MZY Smartshares NZ Mid Cap ETF 5.20135 28,240,674 - MZY Smartshares NZ Property ETF 1.26275 77,701,748 - NZB Smartshares NZ Property ETF 1.	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 5,70903 3,215,468 50,000 ASP Smartshares Australian Property ETF 1,28140 36,172,531 - ASR Smartshares Australian Resources ETF 4,67015 4,432,633 - DIV Smartshares Polydend ETF 1,07931 68,532,211 250,000 EMF Smartshares Europe ETF 1,18576 86,323,811 - EUF Smartshares Europe ETF 1,51590 94,092,040 - FNZ Smartshares NZ Top 50 ETF 2,79569 236,151,179 200,000 GBF Smartshares NZ Top 50 ETF 3,29741 62,444,618 - MDZ Smartshares NZ MIC Cap ETF 5,20135 28,240,674 - MZY Smartshares NZ Burstalian Mid Cap ETF 6,70323 19,757,274 - NZE Smartshares NZ Property ETF 1,26275 77,011,748 - NZE Smartshares NZ Property ETF 1,26275 77,011,748 - NZE Smartshares NZ Bond ETF 3,13707 107,136,618	APA	Smartshares Asia Pacific ETF	1.94450	50,212,641	-
ASP Smartshares Australian Property ETF 1.28140 36,172,531 - ASR Smartshares Australian Resources ETF 4.67015 4,432,633 - DIV Smartshares NZ Dividend ETF 1.07931 68,532,211 250,000 EMF Smartshares Emerging Markets ETF 1.18576 86,323,811 - EUF Smartshares Europe ETF 1.151590 94,092,040 - FNZ Smartshares NZ Top 50 ETF 2.79569 236,151,179 200,000 GBF Smartshares NZ Top 50 ETF 3.29741 62,444,618 - MDZ Smartshares NZ Mid Cap ETF 5.20135 28,240,674 - MZY Smartshares NZ Mid Cap ETF 6.70323 19,757,274 - NPF Smartshares NZ Property ETF 1.26275 77,011,748 - NZB Smartshares NZ Property ETF 1.26275 77,011,748 - NZC Smartshares NZ Bond ETF 2.95661 82,713,712 - NZC Smartshares NZ Cash ETF 2.95661 82,713,712 - OZY Smartshares NZ tralian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares NS Soo ETF 8.52918 28,275,561 25,050 USS Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Large Growth ETF 4.88374 14,146,113 - USS Smartshares US Large Growth ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.88374 14,146,113 - USS Smartshares US Indi Cap ETF 4.88374 14,146,113 - USS Smartshares US Indi Cap ETF 4.88629 14,154,775 - USW Smartshares US Large Value ETF 1.35809 27,503,664 - USW Smartshares US Large Value ETF 1.35809 27,503,664 - USW Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - USW Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Europe Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Japan Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Japan Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Japan Equities ESG ETF 2.07486 3,612,864 -	ASD	Smartshares Australian Dividend ETF	1.44376	11,054,541	125,000
ASR Smartshares Australian Resources ETF 4.67015 4.432.633 - DIV Smartshares NZ Dividend ETF 1.07931 68,532,211 250,000 EMF Smartshares Emerging Markets ETF 1.18576 86,323,811 - EUF Smartshares Europe ETF 1.51590 94,092,040 - FNZ Smartshares NZ Top 50 ETF 2.79569 236,151,179 200,000 GBF Smartshares Global Bond ETF 3.29741 62,444,618 - MDZ Smartshares NZ Mid Cap ETF 5.20135 28,240,674 - MZY Smartshares Australian Mid Cap ETF 6,70323 19,757,274 - NZB Smartshares NZ Property ETF 1,26275 77,011,748 - NZB Smartshares NZ Bond ETF 3,13707 107,136,618 - NZC Smartshares NZ Cash ETF 2,95651 82,713,712 - OZY Smartshares NZ Top 10 ETF 1,94545 69,631,573 250,000 TWF Smartshares NZ Top 10 ETF 1,94545 69,631,573	ASF	Smartshares Australian Financials ETF	5.70903	3,215,468	50,000
DIV Smartshares NZ Dividend ETF 1.07931 68,532,211 250,000 EMF Smartshares Emerging Markets ETF 1.18576 86,323,811 - EUF Smartshares Europe ETF 1.51590 94,092,040 - FNZ Smartshares NZ Top 50 ETF 2.79569 236,151,179 200,000 GBF Smartshares Global Bond ETF 3.29741 62,444,618 - MDZ Smartshares NZ Mid Cap ETF 5.20135 28,240,674 - MZY Smartshares Australian Mid Cap ETF 6.70323 19,757,274 - NZB Smartshares NZ Property ETF 1.26275 77,011,748 - NZB Smartshares NZ Bond ETF 3.13707 107,136,618 - NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - OZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Stop So ETF 8.52918 28,2275,561 25,	ASP	Smartshares Australian Property ETF	1.28140	36,172,531	-
EMF Smartshares Emerging Markets ETF 1.18576 86,323,811 - EUF Smartshares Europe ETF 1.51590 94,092,040 - FNZ Smartshares Europe ETF 2.79569 236,151,179 200,000 GBF Smartshares Global Bond ETF 3.29741 62,444,618 - MDZ Smartshares NZ Mid Cap ETF 5.20135 28,240,674 - MZY Smartshares Australian Mid Cap ETF 6.70323 19,757,274 - NPF Smartshares NZ Property ETF 1.26275 77,011,748 - NZB Smartshares NZ Bond ETF 1.26275 77,011,748 - NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - OZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US Goe ETF 8.52918 28,275,561 25,050	ASR	Smartshares Australian Resources ETF	4.67015	4,432,633	-
EUF Smartshares Europe ETF 1.51590 94,092,040 - FNZ Smartshares NZ Top 50 ETF 2.79569 236,151,179 200,000 GBF Smartshares Global Bond ETF 3.29741 62,444,618 - MDZ Smartshares NZ Mid Cap ETF 5.20135 28,240,674 - MZY Smartshares Australian Mid Cap ETF 6.70323 19,757,274 - NPF Smartshares NZ Property ETF 1.26275 77,011,748 - NZB Smartshares NZ Property ETF 1.26275 77,011,748 - NZC Smartshares NZ Bond ETF 2.95651 82,713,712 - NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - CZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US 500 ETF 8.52918 28,275,561 25,050 USG Smartshares US arge Growth ETF 5.81742 9,464,474 - USM Smartshares US Mid Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.8839 27,503,664 - USS Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares MId Adge ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 1.98011 10,991,861 - ESG Smartshares Europe Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Lapan Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 2.27387 3,058,656 81,546	DIV	Smartshares NZ Dividend ETF	1.07931	68,532,211	250,000
FNZ Smartshares NZ Top 50 ETF 2.79569 236,151,179 200,000 GBF Smartshares Global Bond ETF 3.29741 62,444,618 - MDZ Smartshares NZ Mid Cap ETF 5.20135 28,240,674 - MZY Smartshares Australian Mid Cap ETF 6.70323 19,757,274 - NPF Smartshares NZ Property ETF 1.26275 77,011,748 - NZB Smartshares NZ Bond ETF 3.13707 107,136,618 - NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - OZY Smartshares NZ Top 10 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US 500 ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USG Smartshares US Small Cap ETF 4.28629 14,154,775 -	EMF	Smartshares Emerging Markets ETF	1.18576	86,323,811	-
GBF Smartshares Global Bond ETF 3.29741 62,444,618 - MDZ Smartshares NZ Mid Cap ETF 5.20135 28,240,674 - MZY Smartshares Australian Mid Cap ETF 6.70323 19,757,274 - NPF Smartshares NZ Property ETF 1.26275 77,011,748 - NZB Smartshares NZ Bond ETF 3.13707 107,136,618 - NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - OZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US Large Growth ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 4.88374 14,146,113 - USS Smartshares US Large Value ETF 4.28629 14,154,775 - USV Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 <td>EUF</td> <td>Smartshares Europe ETF</td> <td>1.51590</td> <td>94,092,040</td> <td>-</td>	EUF	Smartshares Europe ETF	1.51590	94,092,040	-
MDZ Smartshares NZ Mid Cap ETF 5.20135 28.240,674 - MZY Smartshares Australian Mid Cap ETF 6.70323 19,757,274 - NPF Smartshares NZ Property ETF 1.26275 77,011,748 - NZB Smartshares NZ Bond ETF 3.13707 107,136,618 - NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - OZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US Soo ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Small Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares Global Aggregate Bond ETF 3.06310 21,686,748	FNZ	Smartshares NZ Top 50 ETF	2.79569	236,151,179	200,000
MZY Smartshares Australian Mid Cap ETF 6.70323 19,757,274 - NPF Smartshares NZ Property ETF 1.26275 77,011,748 - NZB Smartshares NZ Bond ETF 3.13707 107,136,618 - NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - OZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US S00 ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Mid Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares Global Aggregate Bond ETF 3.06310 21,686,748 25,050 AGG Smartshares Automation and Robotics ETF 3.19290 4,143,34	GBF	Smartshares Global Bond ETF	3.29741	62,444,618	-
NPF Smartshares NZ Property ETF 1.26275 77,011,748 - NZB Smartshares NZ Bond ETF 3.13707 107,136,618 - NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - OZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US 500 ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Small Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Automation and Robotics ETF 1.35809 27,503,664 - BOT Smartshares Emerging Markets Equitties ESG ETF 1.98011 1	MDZ	Smartshares NZ Mid Cap ETF	5.20135	28,240,674	-
NZB Smartshares NZ Bond ETF 3.13707 107,136,618 - NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - OZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US 500 ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Mild Cap ETF 4.88374 14,146,113 - USS Smartshares US Large Value ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Automation and Robotics ETF 1.35809 27,503,664 - BOT Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486	MZY	Smartshares Australian Mid Cap ETF	6.70323	19,757,274	-
NZC Smartshares NZ Cash ETF 2.95651 82,713,712 - OZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US 500 ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Mid Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - EUG Smartshares Europe Equities ESG ETF 2.07	NPF	Smartshares NZ Property ETF	1.26275	77,011,748	-
OZY Smartshares Australian Top 20 ETF 3.42748 39,381,267 - TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US 500 ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Mid Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Europe Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Lapan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.13707	107,136,618	-
TNZ Smartshares NZ Top 10 ETF 1.94545 69,631,573 250,000 TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US 500 ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Mid Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Europe Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Healthcare Innovation ETF<	NZC	Smartshares NZ Cash ETF	2.95651	82,713,712	-
TWF Smartshares Total World ETF 2.25136 25,552,870 - USF Smartshares US 500 ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Mid Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovat	OZY	Smartshares Australian Top 20 ETF	3.42748	39,381,267	-
USF Smartshares US 500 ETF 8.52918 28,275,561 25,050 USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Mid Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	TNZ	Smartshares NZ Top 10 ETF	1.94545	69,631,573	250,000
USG Smartshares US Large Growth ETF 5.81742 9,464,474 - USM Smartshares US Mid Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	TWF	Smartshares Total World ETF	2.25136	25,552,870	-
USM Smartshares US Mid Cap ETF 4.88374 14,146,113 - USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	USF	Smartshares US 500 ETF	8.52918	28,275,561	25,050
USS Smartshares US Small Cap ETF 4.28629 14,154,775 - USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	USG	Smartshares US Large Growth ETF	5.81742	9,464,474	-
USV Smartshares US Large Value ETF 3.06310 21,686,748 25,050 AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	USM	Smartshares US Mid Cap ETF	4.88374	14,146,113	-
AGG Smartshares Global Aggregate Bond ETF 1.35809 27,503,664 - BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	USS	Smartshares US Small Cap ETF	4.28629	14,154,775	-
BOT Smartshares Automation and Robotics ETF 3.19290 4,143,349 81,393 EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	USV	Smartshares US Large Value ETF	3.06310	21,686,748	25,050
EMG Smartshares Emerging Markets Equities ESG ETF 1.98011 10,991,861 - ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	AGG	Smartshares Global Aggregate Bond ETF	1.35809	27,503,664	-
ESG Smartshares Global Equities ESG ETF 2.07486 3,612,864 - EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	ВОТ	Smartshares Automation and Robotics ETF	3.19290	4,143,349	81,393
EUG Smartshares Europe Equities ESG ETF 2.21302 11,532,792 101,891 JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	EMG	Smartshares Emerging Markets Equities ESG ETF	1.98011	10,991,861	-
JPN Smartshares Japan Equities ESG ETF 1.90762 9,199,466 122,269 LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	ESG	Smartshares Global Equities ESG ETF	2.07486	3,612,864	-
LIV Smartshares Healthcare Innovation ETF 2.77887 3,058,656 81,546	EUG	Smartshares Europe Equities ESG ETF	2.21302	11,532,792	101,891
	JPN	Smartshares Japan Equities ESG ETF	1.90762	9,199,466	122,269
USA Smartshares US Equities ESG ETF 2.20937 13,206,470 101,808	LIV	Smartshares Healthcare Innovation ETF	2.77887	3,058,656	81,546
	USA	Smartshares US Equities ESG ETF	2.20937	13,206,470	101,808

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