

Friday, 26 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 25 June 2020.

APA Smartshares Asia Pacific ETF 1.98616 50,559,027 - ASD Smartshares Australian Dividend ETF 1.43154 11,304,541 - ASF Smartshares Australian Property ETF 5.67747 3,265,648 - ASP Smartshares Australian Property ETF 1.28851 36,172,531 - ASR Smartshares Australian Resource ETF 4.59985 4,507,633 - EMF Smartshares Nz Dividend ETF 1.07618 69,282,211 - EMF Smartshares Emerging Markets ETF 1.24020 86,891,080 - EUF Smartshares Emerging Markets ETF 1.55804 94,427,711 - FNZ Smartshares Nz Top 50 ETF 2.82279 238,451,179 - GBF Smartshares Nz Top 50 ETF 3.30454 62,834,618 - MDZ Smartshares Nz Mid Cap ETF 5,22306 28,540,674 - MZY Smartshares Nz Property ETF 1,28624 77,674,74 - NZE Smartshares Nz Property ETF 1,28624 77,674,74 <th>NZX Code</th> <th>Fund Name</th> <th>NTA</th> <th>Units on Issue</th> <th>Change in Units</th>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 5.67747 3,265,468 - ASP Smartshares Australian Property ETF 1.28851 36,172,531 - ASR Smartshares Australian Resources ETF 4.59985 4,507,633 - DIV Smartshares Dolvidend ETF 1.07618 69,282,211 - EMF Smartshares Europe ETF 1.24020 86,891,080 - EUF Smartshares Europe ETF 1.55804 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2.82279 238,451,179 - GBF Smartshares NZ Mol Cap ETF 3.30454 62,834,618 - MDZ Smartshares NZ Mol Cap ETF 5.22306 28,540,618 - MZY Smartshares NZ Property ETF 1.28624 77,761,748 - NZE Smartshares NZ Property ETF 1.28624 77,761,748 - NZE Smartshares NZ Property ETF 1.28624 77,761,748 - NZE Smartshares NZ Bond ETF 1.28624 77,761,748 - <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>1.98616</td> <td>50,559,027</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	1.98616	50,559,027	-
ASP Smartshares Australian Property ETF 1.28851 36,172,531 - ASR Smartshares Australian Resources ETF 4.59985 4,507,633 - DIV Smartshares NZ Dividend ETF 1.07618 69,282,211 - EMF Smartshares Emerging Markets ETF 1.24020 86,891,080 - EUF Smartshares Europe ETF 1.55804 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2.82279 238,451,179 - GBF Smartshares NZ Top 50 ETF 2.82279 238,451,179 - GBF Smartshares NZ Top 50 ETF 3.30454 62,834,618 - MDZ Smartshares NZ Mid Cap ETF 5.22306 28,540,674 - MZY Smartshares NZ Smartshares NZ Top 10 ETF 1.28624 77,761,748 - NZB Smartshares NZ Top 10 ETF 1.28624 77,761,748 - NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares NZ Cash ETF 2.95736 87,503,712 -	ASD	Smartshares Australian Dividend ETF	1.43154	11,304,541	-
ASR Smartshares Australian Resources ETF 4.59985 4.507,633 - DIV Smartshares NZ Dividend ETF 1.07618 69,282,211 - EMF Smartshares Emerging Markets ETF 1.24020 86,991,080 - EUF Smartshares Europe ETF 1.55804 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2.82279 238,451,179 - GBF Smartshares NZ Top 50 ETF 3.30454 62,834,618 - MDZ Smartshares NZ Mid Cap ETF 5.22306 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.78277 19,757,274 - NPF Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Bond ETF 3.14218 108,326,618 70,000 NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares NZ Top 10 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>5.67747</td> <td>3,265,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	5.67747	3,265,468	-
DIV Smartshares NZ Dividend ETF 1.07618 69,282,211 - EMF Smartshares Emerging Markets ETF 1.24020 86,891,080 - EUF Smartshares Europe ETF 1.55804 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2.82279 238,451,179 - GBF Smartshares Global Bond ETF 3.30454 62,834,618 - MDZ Smartshares NZ Mid Cap ETF 5.22306 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.78277 19,757,274 - NZB Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Bond ETF 3.14218 108,326,618 70,000 NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - USF Smartshares Total World ETF 2.30949 25,828,420 - </td <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.28851</td> <td>36,172,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.28851	36,172,531	-
EMF Smartshares Emerging Markets ETF 1.24020 86,891,080 - EUF Smartshares Europe ETF 1.55804 94,427,711 - FNZ Smartshares Ly Top 50 ETF 2.82279 238,451,179 - GBF Smartshares Global Bond ETF 3.30454 62,834,618 - MDZ Smartshares NZ Mid Cap ETF 5.22306 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.78277 19,757,274 - NPF Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Bond ETF 3.14218 108,326,618 70,000 NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - USF Smartshares US Total World ETF 2.30949 25,828,420 - USF Smartshares US Large Growth ETF 6.06771 9,653,829 -	ASR	Smartshares Australian Resources ETF	4.59985	4,507,633	-
EUF Smartshares Europe ETF 1.55804 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2.82279 238,451,179 - GBF Smartshares Global Bond ETF 3.30454 62,834,618 - MDZ Smartshares NZ Mid Cap ETF 5.22306 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.78277 19,757,274 - NPF Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Dend ETF 2.95736 87,503,712 - OZY Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares Total World ETF 2.30949 25,828,420 - USF Smartshares US 500 ETF 8.71909 28,470,951 - USG Smartshares US ind Cap ETF 4.98787 14,282,065 - <t< td=""><td>DIV</td><td>Smartshares NZ Dividend ETF</td><td>1.07618</td><td>69,282,211</td><td>-</td></t<>	DIV	Smartshares NZ Dividend ETF	1.07618	69,282,211	-
FNZ Smartshares NZ Top 50 ETF 2.82279 238,451,179 - GBF Smartshares Global Bond ETF 3.30454 62,834,618 - MDZ Smartshares NZ Mid Cap ETF 5.22306 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.78277 19,757,274 - NPF Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Bond ETF 3.14218 108,326,618 70,000 NZC Smartshares NZ Gash ETF 2.95736 87,503,712 - OZY Smartshares NZ Top 10 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares NZ Top 10 ETF 2.30949 25,828,420 - USF Smartshares US S00 ETF 8.71909 28,470,951 - USF Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Small Cap ETF 4.98787 14,282,065 - <tr< td=""><td>EMF</td><td>Smartshares Emerging Markets ETF</td><td>1.24020</td><td>86,891,080</td><td>-</td></tr<>	EMF	Smartshares Emerging Markets ETF	1.24020	86,891,080	-
GBF Smartshares Global Bond ETF 3.30454 62,834,618 - MDZ Smartshares NZ Mid Cap ETF 5.22306 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.78277 19,757,274 - NPF Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Bond ETF 3.14218 108,326,618 70,000 NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares NZ Top 10 ETF 2.30949 25,828,420 - USF Smartshares US So0 ETF 8.71909 28,470,951 - USF Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Small Cap ETF 4.98787 14,282,065 - USS Smartshares US Large Value ETF 3.09051 22,147,669 - <	EUF	Smartshares Europe ETF	1.55804	94,427,711	-
MDZ Smartshares NZ Mid Cap ETF 5.22306 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.78277 19,757,274 - NPF Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Bond ETF 3.14218 108,326,618 70,000 NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares NZ Top 10 ETF 2.30949 25,828,420 - USF Smartshares US Soo ETF 8,71909 28,470,951 - USG Smartshares US Large Growth ETF 6,06771 9,653,829 - USM Smartshares US Small Cap ETF 4,98787 14,282,065 - USV Smartshares US Small Cap ETF 4,39898 14,215,320 - USV Smartshares Global Aggregate Bond ETF 1,35772 27,615,178 - <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>2.82279</td> <td>238,451,179</td> <td>-</td>	FNZ	Smartshares NZ Top 50 ETF	2.82279	238,451,179	-
MZY Smartshares Australian Mid Cap ETF 6.78277 19,757,274 - NPF Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Bond ETF 3.14218 108,326,618 70,000 NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares Total World ETF 2.30949 25,828,420 - USF Smartshares US S00 ETF 8.71909 28,470,951 - USG Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Mid Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115	GBF	Smartshares Global Bond ETF	3.30454	62,834,618	-
NPF Smartshares NZ Property ETF 1.28624 77,761,748 - NZB Smartshares NZ Bond ETF 3.14218 108,326,618 70,000 NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares Total World ETF 2.30949 25,828,420 - USF Smartshares US 500 ETF 8.71909 28,470,951 - USG Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Small Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.08045 3,665,822	MDZ	Smartshares NZ Mid Cap ETF	5.22306	28,540,674	-
NZB Smartshares NZ Bond ETF 3.14218 108,326,618 70,000 NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares Total World ETF 2.30949 25,828,420 - USF Smartshares US 500 ETF 8.71909 28,470,951 - USG Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Mild Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,	MZY	Smartshares Australian Mid Cap ETF	6.78277	19,757,274	-
NZC Smartshares NZ Cash ETF 2.95736 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares Total World ETF 2.30949 25,828,420 - USF Smartshares US 500 ETF 8.71909 28,470,951 - USG Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Mid Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 2.02856 11,083,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Japan Equities ESG ETF 2.23402 1	NPF	Smartshares NZ Property ETF	1.28624	77,761,748	-
OZY Smartshares Australian Top 20 ETF 3.42974 39,756,267 - TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares Total World ETF 2.30949 25,828,420 - USF Smartshares US 500 ETF 8.71909 28,470,951 - USG Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Mid Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Japan Equities ESG ETF 2.23402 <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>3.14218</td> <td>108,326,618</td> <td>70,000</td>	NZB	Smartshares NZ Bond ETF	3.14218	108,326,618	70,000
TNZ Smartshares NZ Top 10 ETF 2.00247 70,631,573 - TWF Smartshares Total World ETF 2.30949 25,828,420 - USF Smartshares US 500 ETF 8.71909 28,470,951 - USG Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Mid Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - EUG Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.8851	NZC	Smartshares NZ Cash ETF	2.95736	87,503,712	-
TWF Smartshares Total World ETF 2.30949 25,828,420 - USF Smartshares US 500 ETF 8.71909 28,470,951 - USG Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Mid Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF <	OZY	Smartshares Australian Top 20 ETF	3.42974	39,756,267	-
USF Smartshares US 500 ETF 8.71909 28,470,951 - USG Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Mid Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	TNZ	Smartshares NZ Top 10 ETF	2.00247	70,631,573	-
USG Smartshares US Large Growth ETF 6.06771 9,653,829 - USM Smartshares US Mid Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	TWF	Smartshares Total World ETF	2.30949	25,828,420	-
USM Smartshares US Mid Cap ETF 4.98787 14,282,065 - USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	USF	Smartshares US 500 ETF	8.71909	28,470,951	-
USS Smartshares US Small Cap ETF 4.39898 14,215,320 - USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	USG	Smartshares US Large Growth ETF	6.06771	9,653,829	-
USV Smartshares US Large Value ETF 3.09051 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	USM	Smartshares US Mid Cap ETF	4.98787	14,282,065	-
AGG Smartshares Global Aggregate Bond ETF 1.35772 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	USS	Smartshares US Small Cap ETF	4.39898	14,215,320	-
BOT Smartshares Automation and Robotics ETF 3.24356 4,188,115 24,418 EMG Smartshares Emerging Markets Equities ESG ETF 2.02856 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	USV	Smartshares US Large Value ETF	3.09051	22,147,669	-
EMGSmartshares Emerging Markets Equities ESG ETF2.0285611,083,002-ESGSmartshares Global Equities ESG ETF2.080453,665,822-EUGSmartshares Europe Equities ESG ETF2.2340211,691,743-JPNSmartshares Japan Equities ESG ETF1.921719,297,282-LIVSmartshares Healthcare Innovation ETF2.885133,132,047-	AGG	Smartshares Global Aggregate Bond ETF	1.35772	27,615,178	-
ESG Smartshares Global Equities ESG ETF 2.08045 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	ВОТ	Smartshares Automation and Robotics ETF	3.24356	4,188,115	24,418
EUG Smartshares Europe Equities ESG ETF 2.23402 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.02856	11,083,002	-
JPN Smartshares Japan Equities ESG ETF 1.92171 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	ESG	Smartshares Global Equities ESG ETF	2.08045	3,665,822	-
LIV Smartshares Healthcare Innovation ETF 2.88513 3,132,047 -	EUG	Smartshares Europe Equities ESG ETF	2.23402	11,691,743	-
	JPN	Smartshares Japan Equities ESG ETF	1.92171	9,297,282	-
USA Smartshares US Equities ESG ETF 2.20054 13,554,133 -	LIV	Smartshares Healthcare Innovation ETF	2.88513	3,132,047	-
	USA	Smartshares US Equities ESG ETF	2.20054	13,554,133	-

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

For further information please contact: Smartshares Limited 0800 80 87 80 smartshares @smartshares.co.nz