

Friday, 10 July 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 9 July 2020.

APA Smartshares Asia Pacific ETF 1.97075 \$1,553,369 - ASD Smartshares Australian Dividend ETF 1.45389 11,804,541 - ASF Smartshares Australian Property ETF 5.76456 3,265,668 - ASP Smartshares Australian Property ETF 1.24734 36,297,531 - ASR Smartshares Australian Resources ETF 4.80017 4,568,33 - DIV Smartshares Australian Resources ETF 1.06596 69,407,211 - EMF Smartshares RD Dividend ETF 1.06596 69,407,211 - EMF Smartshares RD Property ETF 1.3009 87,121,340 50,000 EUF Smartshares RD Top 50 ETF 2.84881 240,051,179 - GBF Smartshares NZ Top 50 ETF 2.84881 240,051,179 - GBF Smartshares NZ MIC cap ETF 1.28194 77,761,748 10,000 MDZ Smartshares NZ Property ETF 1.28199 77,761,748 - NZE Smartshares NZ Cap ETF 1.28199 77,761,	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 5.76456 3,265,468 - ASP Smartshares Australian Property ETF 1,24734 36,297,531 - ASR Smartshares Australian Resources ETF 4,80017 4,582,633 - DIV Smartshares Dolvidend ETF 1,06596 69,407,211 - EMF Smartshares Europe ETF 1,32059 87,121,340 50,000 EUF Smartshares Europe ETF 1,59009 95,398,619 - FNZ Smartshares Europe ETF 1,59009 95,398,619 - FNZ Smartshares NZ Top 50 ETF 2,84881 240,051,179 - GBF Smartshares NZ Mobil Cap ETF 3,31298 63,904,618 100,000 MDZ Smartshares NZ Mol Cap ETF 7,06660 19,757,274 - NZY Smartshares NZ Property ETF 1,28819 77,761,748 - NZE Smartshares NZ Property ETF 1,28819 77,761,748 - NZC Smartshares NZ Bond ETF 2,95803 88,913,712 (540,0	APA	Smartshares Asia Pacific ETF	1.97075	51,553,369	-
ASP Smartshares Australian Property ETF 1.24734 36,297,531 - ASR Smartshares Australian Resources ETF 4,80017 4,582,633 - DIV Smartshares NZ Dividend ETF 1,06596 69,407,211 - EMF Smartshares Emerging Markets ETF 1,32059 87,121,340 50,000 EUF Smartshares Europe ETF 1,59009 95,398,619 - FNZ Smartshares NZ Top 50 ETF 2,84881 240,051,179 - GBF Smartshares NZ Top 50 ETF 2,84881 240,051,179 - GBF Smartshares NZ Mid Cap ETF 3,31298 63,904,618 100,000 MDZ Smartshares Australian Mid Cap ETF 7,06660 19,757,274 - NZF Smartshares NZ Property ETF 1,28819 77,761,748 - NZC Smartshares NZ Bond ETF 1,28819 77,761,748 - NZC Smartshares NZ Cash ETF 2,95803 88,913,712 (540,000) OZY Smartshares NZ Top 10 ETF 3,46886 39,906,267	ASD	Smartshares Australian Dividend ETF	1.45389	11,804,541	-
ASR Smartshares Australian Resources ETF	ASF	Smartshares Australian Financials ETF	5.76456	3,265,468	-
DIV Smartshares NZ Dividend ETF 1.06596 69,407,211 - EMF Smartshares Emerging Markets ETF 1.32059 87,121,340 50,000 EUF Smartshares Europe ETF 1.59009 95,398,619 - FNZ Smartshares NZ Top 50 ETF 2.84881 240,051,179 - GBF Smartshares Global Bond ETF 3.31298 63,904,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.24154 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06660 19,757,274 - NZB Smartshares NZ Property ETF 1.28819 77,761,748 - NZC Smartshares NZ Bond ETF 3.14280 109,846,618 - NZC Smartshares NZ Cash ETF 2.95803 88,913,712 (540,000) OZY Smartshares Australian Top 20 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares Stol World ETF 2.35839 26,209,303	ASP	Smartshares Australian Property ETF	1.24734	36,297,531	-
EMF Smartshares Emerging Markets ETF 1.32059 87,121,340 50,000 EUF Smartshares Europe ETF 1.59009 95,388,619 - FNZ Smartshares NZ Top 50 ETF 2.84881 240,051,179 - GBF Smartshares Global Bond ETF 3.31298 63,904,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.24154 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06660 19,757,274 - NPF Smartshares NZ Property ETF 1.28819 77,761,748 - NZC Smartshares NZ Bond ETF 1.28819 77,761,748 - NZC Smartshares NZ Cash ETF 2.95803 88,913,712 (540,000) OZY Smartshares Australian Top 20 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares US 500 ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 5.05359 14,598,967	ASR	Smartshares Australian Resources ETF	4.80017	4,582,633	-
EUF Smartshares Europe ETF 1.59009 95,388,619 - FNZ Smartshares NZ Top 50 ETF 2.84881 240,051,179 - GBF Smartshares Global Bond ETF 3.31298 63,904,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.24154 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06660 19,757,274 - NPF Smartshares NZ Property ETF 1.28819 77,761,748 - NZB Smartshares NZ Bond ETF 3.14280 109,846,618 - NZC Smartshares NZ Bond ETF 2.95803 88,913,712 (540,000) OZY Smartshares NZ Top 10 ETF 2.95803 88,913,712 (540,000) OZY Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares NZ Top 10 ETF 2.35839 26,209,303 49,950 USF Smartshares US 500 ETF 8.87330 28,996,830 - USG Smartshares US Growth ETF 5.05359 14,598,967 - USG Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Iarge Growth ETF 3.06669 23,298,751 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares US Large Value ETF 3.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Energing Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Europe Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Europe Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Luron Etric 1.87838 9,966,027 - EUV Smartshares Japan Equities ESG ETF 2.26275 12,197,272 - IPN Smartshares Japan Equities ESG ETF 2.95956 3,295,175 16,325	DIV	Smartshares NZ Dividend ETF	1.06596	69,407,211	-
FNZ Smartshares NZ Top 50 ETF 2.84881 240,051,179 - GBF Smartshares Global Bond ETF 3.31298 63,904,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.24154 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06660 19,757,274 - NPF Smartshares NZ Property ETF 1.28819 77,761,748 - NZB Smartshares NZ Bond ETF 3.14280 109,846,618 - NZC Smartshares NZ Cash ETF 2.95803 88,913,712 (540,000) OZY Smartshares NZ Top 10 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares NZ Top 10 ETF 2.35839 26,209,303 49,950 USF Smartshares US Soo ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Small Cap ETF 5.05359 14,598,967 <td< td=""><td>EMF</td><td>Smartshares Emerging Markets ETF</td><td>1.32059</td><td>87,121,340</td><td>50,000</td></td<>	EMF	Smartshares Emerging Markets ETF	1.32059	87,121,340	50,000
GBF Smartshares Global Bond ETF 3.31298 63,904,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.24154 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06660 19,757,274 - NPF Smartshares NZ Property ETF 1.28819 77,761,748 - NZB Smartshares NZ Bond ETF 3.14280 109,846,618 - NZC Smartshares NZ Cash ETF 2.95803 88,913,712 (540,000) QZY Smartshares Australian Top 20 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares Total World ETF 2.35839 26,209,303 49,950 USF Smartshares US Large Growth ETF 8.87330 28,996,830 - USG Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Large Value ETF 5.05359 14,598,967 - USV Smartshares Global Aggregate Bond ETF 1.36118 29,5	EUF	Smartshares Europe ETF	1.59009	95,398,619	-
MDZ Smartshares NZ Mid Cap ETF 5.24154 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06660 19,757,274 - NPF Smartshares NZ Property ETF 1.28819 77,761,748 - NZB Smartshares NZ Bond ETF 1.28819 109,846,618 - NZC Smartshares NZ Cash ETF 2.95803 88,913,712 (540,000) OZY Smartshares Australian Top 20 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares Total World ETF 2.35839 26,209,303 49,950 USF Smartshares US Large Growth ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Small Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares Global Aggregate Bond ETF 3.36669 23	FNZ	Smartshares NZ Top 50 ETF	2.84881	240,051,179	-
MZY Smartshares Australian Mid Cap ETF 7.06660 19,757,274 - NPF Smartshares NZ Property ETF 1.28819 77,761,748 - NZB Smartshares NZ Bond ETF 3.14280 109,846,618 - NZC Smartshares NZ Cash ETF 2.95803 88,913,712 (540,000) OZY Smartshares Australian Top 20 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares Total World ETF 2.35839 26,209,303 49,950 USF Smartshares US S00 ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Smill Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 <t< td=""><td>GBF</td><td>Smartshares Global Bond ETF</td><td>3.31298</td><td>63,904,618</td><td>100,000</td></t<>	GBF	Smartshares Global Bond ETF	3.31298	63,904,618	100,000
NPF Smartshares NZ Property ETF 1.28819 77,761,748 - NZB Smartshares NZ Bond ETF 3.14280 109,846,618 - NZC Smartshares NZ Cash ETF 2.95803 88,913,712 (540,000) OZY Smartshares Australian Top 20 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares Total World ETF 2.35839 26,209,303 49,950 USF Smartshares US 500 ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Small Cap ETF 5.05359 14,598,967 - USV Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229	MDZ	Smartshares NZ Mid Cap ETF	5.24154	28,640,674	-
NZB Smartshares NZ Bond ETF 3.14280 109,846,618 - NZC Smartshares NZ Cash ETF 2.95803 88,913,712 (540,000) OZY Smartshares Australian Top 20 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares Total World ETF 2.35839 26,209,303 49,950 USF Smartshares US 500 ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Large Value ETF 3.06669 23,298,751 - USV Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.102	MZY	Smartshares Australian Mid Cap ETF	7.06660	19,757,274	-
NZC Smartshares NZ Cash ETF 2.95803 88,913,712 (540,000) OZY Smartshares Australian Top 20 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares Total World ETF 2.35839 26,209,303 49,950 USF Smartshares US 500 ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2	NPF	Smartshares NZ Property ETF	1.28819	77,761,748	-
OZY Smartshares Australian Top 20 ETF 3.46886 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares Total World ETF 2.35839 26,209,303 49,950 USF Smartshares US 500 ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Europe Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Japan Equities ESG ETF <td< td=""><td>NZB</td><td>Smartshares NZ Bond ETF</td><td>3.14280</td><td>109,846,618</td><td>-</td></td<>	NZB	Smartshares NZ Bond ETF	3.14280	109,846,618	-
TNZ Smartshares NZ Top 10 ETF 2.08679 71,131,573 250,000 TWF Smartshares Total World ETF 2.35839 26,209,303 49,950 USF Smartshares US 500 ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - USV Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - EUG Smartshares Europe Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	2.95803	88,913,712	(540,000)
TWF Smartshares Total World ETF 2.35839 26,209,303 49,950 USF Smartshares US 500 ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.46886	39,906,267	-
USF Smartshares US 500 ETF 8.87330 28,996,830 - USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	TNZ	Smartshares NZ Top 10 ETF	2.08679	71,131,573	250,000
USG Smartshares US Large Growth ETF 6.28589 9,909,714 35,824 USM Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	TWF	Smartshares Total World ETF	2.35839	26,209,303	49,950
USM Smartshares US Mid Cap ETF 5.05359 14,598,967 - USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	USF	Smartshares US 500 ETF	8.87330	28,996,830	-
USS Smartshares US Small Cap ETF 4.41710 14,346,501 - USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	USG	Smartshares US Large Growth ETF	6.28589	9,909,714	35,824
USV Smartshares US Large Value ETF 3.06669 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	USM	Smartshares US Mid Cap ETF	5.05359	14,598,967	-
AGG Smartshares Global Aggregate Bond ETF 1.36118 29,512,814 - BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	USS	Smartshares US Small Cap ETF	4.41710	14,346,501	-
BOT Smartshares Automation and Robotics ETF 3.32479 4,245,090 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	USV	Smartshares US Large Value ETF	3.06669	23,298,751	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.13229 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	AGG	Smartshares Global Aggregate Bond ETF	1.36118	29,512,814	-
ESG Smartshares Global Equities ESG ETF 2.10298 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	ВОТ	Smartshares Automation and Robotics ETF	3.32479	4,245,090	-
EUG Smartshares Europe Equities ESG ETF 2.26275 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	EMG	Smartshares Emerging Markets Equities ESG ETF	2.13229	11,190,071	-
JPN Smartshares Japan Equities ESG ETF 1.87838 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	ESG	Smartshares Global Equities ESG ETF	2.10298	3,812,515	-
LIV Smartshares Healthcare Innovation ETF 2.95956 3,295,175 16,325	EUG	Smartshares Europe Equities ESG ETF	2.26275	12,197,272	-
	JPN	Smartshares Japan Equities ESG ETF	1.87838	9,966,027	-
USA Smartshares US Equities ESG ETF 2.24533 14,539,851 -	LIV	Smartshares Healthcare Innovation ETF	2.95956	3,295,175	16,325
	USA	Smartshares US Equities ESG ETF	2.24533	14,539,851	-

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