

Monday, 13 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 10 July 2020.

APA Smartshares Asia Pacific ETF 1.95302 51,553,369 - ASD Smartshares Australian Dividend ETF 1.44138 11,804,541 - ASF Smartshares Australian Financials ETF 5.70078 3,265,668 - ASP Smartshares Australian Property ETF 1.24943 36,422,531 125,000 ASR Smartshares Australian Resources ETF 4.74464 4,586,303 - DIV Smartshares Australian Resources ETF 1.04879 69,407,211 - EMF Smartshares RD Widdend ETF 1.04879 69,407,211 - EUF Smartshares RD Widdend ETF 1.56758 95,398,619 - FNZ Smartshares NZ Top 50 ETF 2.83482 240,051,179 - GBF Smartshares NZ Mid Cap ETF 3.1671 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.21281 28,640,674 - MZY Smartshares NZ Property ETF 7.00493 19,757,274 - NZE Smartshares NZ Property ETF 1.29400 77,76	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 5,72078 3,265,468 - ASP Smartshares Australian Property ETF 1,24943 36,422,531 125,000 ASR Smartshares Australian Resources ETF 4,74464 4,582,633 - DIV Smartshares Dividend ETF 1,04879 69,407,211 - EMF Smartshares Europe ETF 1,32184 87,121,340 - EUF Smartshares Europe ETF 1,56758 95,398,619 - FNZ Smartshares NZ Top 50 ETF 2,83482 240,051,179 - GBF Smartshares NZ Top 50 ETF 3,31671 63,904,618 - MDZ Smartshares NZ MIC Cap ETF 5,21281 28,640,674 - MDZ Smartshares NZ MIC Cap ETF 7,00493 19,757,274 - NPF Smartshares NZ Property ETF 1,29840 77,761,748 - NZC Smartshares NZ Property ETF 1,29840 77,761,748 - NZC Smartshares NZ Bond ETF 3,14530 109,996,618 150,000 <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>1.95302</td> <td>51,553,369</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	1.95302	51,553,369	-
ASP Smartshares Australian Property ETF 1,24943 36,422,531 125,000 ASR Smartshares Australian Resources ETF 4,74464 4,582,633 - DIV Smartshares NZ Dividend ETF 1,04879 69,407,211 - EMF Smartshares Emerging Markets ETF 1,32184 87,121,340 - EUF Smartshares Europe ETF 1,56758 95,398,619 - FNZ Smartshares NZ Top 50 ETF 2,83482 240,051,179 - GBF Smartshares NZ Top 50 ETF 2,83482 240,051,179 - GBF Smartshares NZ Mid Cap ETF 3,31671 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 7,00493 19,757,274 - MZY Smartshares NZ Property ETF 1,29840 77,761,748 - NZB Smartshares NZ Property ETF 1,29840 77,761,748 - NZC Smartshares NZ Cash ETF 2,95811 88,913,712 - OZY Smartshares NZ Cash ETF 2,95811 88,913,712 -	ASD	Smartshares Australian Dividend ETF	1.44138	11,804,541	-
ASR Smartshares Australian Resources ETF 4,74464 4,582,633 - DIV Smartshares NZ Dividend ETF 1,04879 69,407,211 - EMF Smartshares Emerging Markets ETF 1,32184 87,121,340 - EUF Smartshares Europe ETF 1,56758 95,398,619 - FNZ Smartshares NZ Top 50 ETF 2,83482 240,051,179 - GBF Smartshares NZ Top 50 ETF 2,83482 240,051,179 - GBF Smartshares Global Bond ETF 3,31671 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5,21281 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7,00493 19,757,274 - NPF Smartshares NZ Property ETF 1,29840 77,761,748 - NZC Smartshares NZ Eagle ETF 3,14530 109,996,618 150,000 NZC Smartshares NZ Cash ETF 2,95811 88,913,712 - OZY Smartshares NZ Top 10 ETF 2,08015 65,631,573 (5,500,000	ASF	Smartshares Australian Financials ETF	5.72078	3,265,468	-
DIV Smartshares NZ Dividend ETF 1.04879 69,407,211 - EMF Smartshares Emerging Markets ETF 1.32184 87,121,340 - EUF Smartshares Europe ETF 1.56758 95,398,619 - FNZ Smartshares NZ Top 50 ETF 2.83482 240,051,179 - GBF Smartshares Global Bond ETF 3.31671 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.21281 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.00493 19,757,274 - NZB Smartshares NZ Property ETF 1.29840 77,761,748 - NZB Smartshares NZ Bond ETF 3.14530 109,996,618 150,000 NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - OZY Smartshares Australian Top 20 ETF 3.45184 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Stol Sou ETF 8.8044 29,016,790 19,960	ASP	Smartshares Australian Property ETF	1.24943	36,422,531	125,000
EMF Smartshares Emerging Markets ETF 1.32184 87,121,340 - EUF Smartshares Europe ETF 1.56758 95,398,619 - FNZ Smartshares Europe ETF 2.83482 240,051,179 - GBF Smartshares Global Bond ETF 3.31671 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.21281 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.00493 19,757,274 - NPF Smartshares NZ Property ETF 1.29840 77,761,748 - NZB Smartshares NZ Bond ETF 1.29840 77,761,748 - NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - OZY Smartshares Australian Top 20 ETF 2.95811 88,913,712 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares US Total World ETF 2.34405 26,209,303 - USF Smartshares US Go ETF 8.83044 29,016,790 19,960	ASR	Smartshares Australian Resources ETF	4.74464	4,582,633	-
EUF Smartshares Europe ETF 1.56758 95,388,619 - FNZ Smartshares NZ Top 50 ETF 2.83482 240,051,179 - GBF Smartshares Global Bond ETF 3.31671 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.21281 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.00493 19,757,274 - NPF Smartshares NZ Property ETF 1.29840 77,761,748 - NZB Smartshares NZ Property ETF 3.14530 109,996,618 150,000 NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - CZY Smartshares NZ Cash ETF 2.95811 88,913,712 - CZY Smartshares Australian Top 20 ETF 3.45184 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US 500 ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USS Smartshares US Small Cap ETF 1.36294 29,537,620 24,806 BOT Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Europe Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - IPN Smartshares Logan Equities ESG ETF 2.23757 12,197,272 - IPN Smartshares Lapan Equities ESG ETF 2.23757 12,197,272 - IUV Smartshares Lapan Equities ESG ETF 1.86411 9,966,027 - IUV Smartshares Lapan Equities ESG ETF 2.25753 3,295,175 -	DIV	Smartshares NZ Dividend ETF	1.04879	69,407,211	-
FNZ Smartshares NZ Top 50 ETF 2.83482 240,051,179 - GBF Smartshares Global Bond ETF 3.31671 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.21281 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.00493 19,757,274 - NPF Smartshares NZ Property ETF 1.29840 77,761,748 - NZB Smartshares NZ Property ETF 1.29840 77,761,748 - NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - VY Smartshares NZ Cash ETF 2.34405 26,209,303 - <tr< td=""><td>EMF</td><td>Smartshares Emerging Markets ETF</td><td>1.32184</td><td>87,121,340</td><td>-</td></tr<>	EMF	Smartshares Emerging Markets ETF	1.32184	87,121,340	-
GBF Smartshares Global Bond ETF 3.31671 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.21281 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.00493 19,757,274 - NPF Smartshares NZ Property ETF 1.29840 77,761,748 - NZB Smartshares NZ Bond ETF 3.14530 109,996,618 150,000 NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - OZY Smartshares Australian Top 20 ETF 3.45184 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US Large Growth ETF 8.83044 29,016,790 19,960 USG Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Large Value ETF 4.35996 14,346,501 - USV Smartshares Global Aggregate Bond ETF 1.36294 29,537,6	EUF	Smartshares Europe ETF	1.56758	95,398,619	-
MDZ Smartshares NZ Mid Cap ETF 5.21281 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.00493 19,757,274 - NPF Smartshares NZ Property ETF 1.29840 77,761,748 - NZB Smartshares NZ Bond ETF 1.29811 109,996,618 150,000 NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - OZY Smartshares Australian Top 20 ETF 3.45184 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US Soo ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Small Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares Global Aggregate Bond ETF 3.01515 23,298,751 <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>2.83482</td> <td>240,051,179</td> <td>-</td>	FNZ	Smartshares NZ Top 50 ETF	2.83482	240,051,179	-
MZY Smartshares Australian Mid Cap ETF 7.00493 19,757,274 - NPF Smartshares NZ Property ETF 1.29840 77,761,748 - NZB Smartshares NZ Bond ETF 3.14530 109,996,618 150,000 NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - OZY Smartshares Australian Top 20 ETF 3.45184 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US S00 ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares Global Aggregate Bond ETF 3.01515 23,298,751 - AGG Smartshares Automation and Robotics ETF 3.34248 4,2	GBF	Smartshares Global Bond ETF	3.31671	63,904,618	-
NPF Smartshares NZ Property ETF 1.29840 77,761,748 - NZB Smartshares NZ Bond ETF 3.14530 109,996,618 150,000 NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - OZY Smartshares Australian Top 20 ETF 3.45184 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US 500 ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Small Cap ETF 5.01452 14,598,967 - USV Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares Global Aggregate Bond ETF 3.01515 23,298,751 - AGG Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124	MDZ	Smartshares NZ Mid Cap ETF	5.21281	28,640,674	-
NZB Smartshares NZ Bond ETF 3.14530 109,996,618 150,000 NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - OZY Smartshares Australian Top 20 ETF 3.45184 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US 500 ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Mild Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.09008	MZY	Smartshares Australian Mid Cap ETF	7.00493	19,757,274	-
NZC Smartshares NZ Cash ETF 2.95811 88,913,712 - OZY Smartshares Australian Top 20 ETF 3.45184 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US 500 ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2	NPF	Smartshares NZ Property ETF	1.29840	77,761,748	-
OZY Smartshares Australian Top 20 ETF 3.45184 39,906,267 - TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US 500 ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Europe Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.14530	109,996,618	150,000
TNZ Smartshares NZ Top 10 ETF 2.08015 65,631,573 (5,500,000) TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US 500 ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Europe Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - JPN Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	2.95811	88,913,712	-
TWF Smartshares Total World ETF 2.34405 26,209,303 - USF Smartshares US 500 ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.45184	39,906,267	-
USF Smartshares US 500 ETF 8.83044 29,016,790 19,960 USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	TNZ	Smartshares NZ Top 10 ETF	2.08015	65,631,573	(5,500,000)
USG Smartshares US Large Growth ETF 6.31489 9,909,714 - USM Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	TWF	Smartshares Total World ETF	2.34405	26,209,303	-
USM Smartshares US Mid Cap ETF 5.01452 14,598,967 - USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	USF	Smartshares US 500 ETF	8.83044	29,016,790	19,960
USS Smartshares US Small Cap ETF 4.35996 14,346,501 - USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	USG	Smartshares US Large Growth ETF	6.31489	9,909,714	-
USV Smartshares US Large Value ETF 3.01515 23,298,751 - AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	USM	Smartshares US Mid Cap ETF	5.01452	14,598,967	-
AGG Smartshares Global Aggregate Bond ETF 1.36294 29,537,620 24,806 BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	USS	Smartshares US Small Cap ETF	4.35996	14,346,501	-
BOT Smartshares Automation and Robotics ETF 3.34248 4,254,347 9,257 EMG Smartshares Emerging Markets Equities ESG ETF 2.14124 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	USV	Smartshares US Large Value ETF	3.01515	23,298,751	-
EMGSmartshares Emerging Markets Equities ESG ETF2.1412411,190,071-ESGSmartshares Global Equities ESG ETF2.090083,812,515-EUGSmartshares Europe Equities ESG ETF2.2375712,197,272-JPNSmartshares Japan Equities ESG ETF1.864119,966,027-LIVSmartshares Healthcare Innovation ETF2.957533,295,175-	AGG	Smartshares Global Aggregate Bond ETF	1.36294	29,537,620	24,806
ESG Smartshares Global Equities ESG ETF 2.09008 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	ВОТ	Smartshares Automation and Robotics ETF	3.34248	4,254,347	9,257
EUG Smartshares Europe Equities ESG ETF 2.23757 12,197,272 - JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.14124	11,190,071	-
JPN Smartshares Japan Equities ESG ETF 1.86411 9,966,027 - LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	ESG	Smartshares Global Equities ESG ETF	2.09008	3,812,515	-
LIV Smartshares Healthcare Innovation ETF 2.95753 3,295,175 -	EUG	Smartshares Europe Equities ESG ETF	2.23757	12,197,272	-
	JPN	Smartshares Japan Equities ESG ETF	1.86411	9,966,027	-
USA Smartshares US Equities ESG ETF 2.23433 14,539,851 -	LIV	Smartshares Healthcare Innovation ETF	2.95753	3,295,175	-
	USA	Smartshares US Equities ESG ETF	2.23433	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