

Monday, 8 July 2019

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 5 July 2019.

APA Smartshares Asia Pacific ETF 2.01771 57,509,500 - ASD Smartshares Australian Dividend ETF 1.70863 15,554,541 - ASF Smartshares Australian Property ETF 7.64635 3.465,668 - ASP Smartshares Australian Property ETF 1.67143 24,422,531 - ASR Smartshares Australian Resources ETF 5.24143 6,53,346 - BDV Smartshares Australian Resources ETF 1.29487 96,692,000 - EWF Smartshares Roging Markets ETF 1.29487 96,692,000 - EUF Smartshares Roging Markets ETF 1.68961 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.95893 206,551,179 - GBF Smartshares NZ MIC Cap ETF 3.25922 65,374,618 160,000 MDZ Smartshares NZ MIC Cap ETF 5.71864 26,540,674 - MZY Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Cap ETF 3.09140 <	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7,64635 3,465,468 - ASP Smartshares Australian Property ETF 1,67143 24,422,531 - ASR Smartshares Australian Resources ETF 5,24143 6,532,633 - DIV Smartshares Polytidend ETF 1,32931 35,157,211 - EMF Smartshares Europe ETF 1,68961 104,410,313 - EUF Smartshares Europe ETF 1,68961 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2,95893 206,551,179 - GBF Smartshares NZ Morbage Size GETF 3,25922 65,374,618 160,000 MDZ Smartshares NZ Morbage Size GETF 7,17027 16,232,274 - NPF Smartshares NZ Broperty ETF 1,43148 60,136,748 250,000 NZE Smartshares NZ Property ETF 1,43148 60,136,748 250,000 NZE Smartshares NZ Bond ETF 3,09140 98,891,618 70,000 NZC Smartshares NZ Cash ETF 2,97696 27,283,9	APA	Smartshares Asia Pacific ETF	2.01771	57,509,500	-
ASP Smartshares Australian Property ETF 1.67143 24,422,531 - ASR Smartshares Australian Resources ETF 5.24143 6,532,633 - DIV Smartshares NZ Dividend ETF 1.32931 35,157,211 - EMF Smartshares Emerging Markets ETF 1.29487 96,692,000 - EUF Smartshares Europe ETF 1.68961 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.95893 206,551,179 - GBF Smartshares NZ Top 50 ETF 2.95893 206,551,179 - GBF Smartshares NZ Mid Cap ETF 3.25922 65,374,618 160,000 MDZ Smartshares NZ Mid Cap ETF 7,17027 16,232,274 - MZY Smartshares NZ Froperty ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Froperty ETF 1.43148 60,136,748 250,000 NZC Smartshares NZ Earl ETF 2.97696 27,283,936 - OZY Smartshares NZ Top 10 ETF 3.98572 33,306,267	ASD	Smartshares Australian Dividend ETF	1.70863	15,554,541	-
ASR Smartshares Australian Resources ETF 5.24143 6,532,633 - DIV Smartshares NZ Dividend ETF 1.32931 35,157,211 - EMF Smartshares Europe ETF 1.29487 96,692,000 - EUF Smartshares Europe ETF 1.68961 104,410,313 - FNZ Smartshares LT 2,95893 206,551,179 - GBF Smartshares Global Bond ETF 2,95893 206,551,179 - GBF Smartshares NZ Mid Cap ETF 5.71864 26,540,674 - MZY Smartshares NZ Mid Cap ETF 5.71864 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.17027 16,232,274 - NPF Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZC Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Bond ETF 2.97696 27,283,936 - OZY Smartshares NZ Top 10 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares US Smol ETF 2.29698 22,766,773 - USF Smartshares US Smol ETF 4.92921 7,277,827 - USG Smartshares US Idrge Growth ETF 5.06192 14,849,785 - USG Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares Europe Equities ESG ETF 5.06192 14,849,785 - USS Smartshares Europe Equities ESG ETF 5.06192 14,849,785 - USS Smartshares Europe Equities ESG ETF 5.06192 14,849,785 - USS Smartshares Europe Equities ESG ETF 5.06192 14,849,785 - USS Smartshares Europe Equities ESG ETF 5.06192 14,849,785 - USS Smartshares Europe Equities ESG ETF 5.06192 14,849,785 - USS Smartshares E	ASF	Smartshares Australian Financials ETF	7.64635	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.32931 35,157,211 - EMF Smartshares Emerging Markets ETF 1.29487 96,692,000 - EUF Smartshares Europe ETF 1.68961 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.95893 206,551,179 - GBF Smartshares Global Bond ETF 3.25922 65,374,618 160,000 MDZ Smartshares NZ Mid Cap ETF 5.71864 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.17027 16,232,274 - NPF Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Cash ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,305,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares Stol So ETF 8.22862 30,358,001	ASP	Smartshares Australian Property ETF	1.67143	24,422,531	-
EMF Smartshares Emerging Markets ETF 1.29487 96,692,000 - EUF Smartshares Europe ETF 1.68961 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.95893 206,551,179 - GBF Smartshares Global Bond ETF 3.25922 65,374,618 160,000 MDZ Smartshares NZ Mid Cap ETF 5.71864 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.17027 16,232,274 - NPF Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Cash ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares US 500 ETF 2.29698 22,766,773 - USF Smartshares US Garge Growth ETF 4.92921 7,277,827	ASR	Smartshares Australian Resources ETF	5.24143	6,532,633	-
EUF Smartshares Europe ETF 1.68961 1.04,410,313 - FNZ Smartshares NZ Top 50 ETF 2.95893 206,551,179 - GBF Smartshares Global Bond ETF 3.25922 65,374,618 160,000 MDZ Smartshares NZ Mid Cap ETF 5.71864 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.17027 16,232,274 - NPF Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Bond ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares NZ Top 10 ETF 2.29698 22,766,773 - USF Smartshares US 500 ETF 8.22862 30,358,001 - USG Smartshares US arge Growth ETF 4.92921 7,277,827 - USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 1.34432 4,652,800 - USS Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares US Large Value ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Energing Markets Equities ESG ETF 2.07309 1,944,000 - EMG Smartshares Energing Markets Equities ESG ETF 2.07309 1,944,000 - EMG Smartshares Europe Equities ESG ETF 2.01475 500,000 - EMG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - UFN Smartshares Lapan Equities ESG ETF 2.35497 1,672,000 - UFN Smartshares Lapan Equities ESG ETF 2.35497 1,672,000 -	DIV	Smartshares NZ Dividend ETF	1.32931	35,157,211	-
FNZ Smartshares NZ Top 50 ETF 2.95893 206,551,179 - GBF Smartshares Global Bond ETF 3.25922 65,374,618 160,000 MDZ Smartshares NZ Mid Cap ETF 5.71864 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.17027 16,232,274 - NPF Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Cash ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares NZ Top 10 ETF 2.29698 22,766,773 - USF Smartshares US Son ETF 8.22862 30,358,001 - USF Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Small Cap ETF 5.06192 14,849,785	EMF	Smartshares Emerging Markets ETF	1.29487	96,692,000	-
GBF Smartshares Global Bond ETF 3.25922 65,374,618 160,000 MDZ Smartshares NZ Mid Cap ETF 5.71864 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.17027 16,232,274 - NPF Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Cash ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares Total World ETF 2.29698 22,766,773 - USF Smartshares US Large Growth ETF 4.92921 7,277,827 - USG Smartshares US Mid Cap ETF 4.92921 7,277,827 - USS Smartshares US Large Value ETF 3.38608 21,302,500 - USY Smartshares Global Aggregate Bond ETF 1.34432 4,65	EUF	Smartshares Europe ETF	1.68961	104,410,313	-
MDZ Smartshares NZ Mid Cap ETF 5.71864 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.17027 16,232,274 - NPF Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Cash ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares Total World ETF 2.29698 22,766,773 - USF Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares Global Aggregate Bond ETF 3.38608 21,302,500 - BOT Smartshares Automation and Robotics ETF 2.88775 <td< td=""><td>FNZ</td><td>Smartshares NZ Top 50 ETF</td><td>2.95893</td><td>206,551,179</td><td>-</td></td<>	FNZ	Smartshares NZ Top 50 ETF	2.95893	206,551,179	-
MZY Smartshares Australian Mid Cap ETF 7.17027 16,232,274 - NPF Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Cash ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares Total World ETF 2.29698 22,766,773 - USF Smartshares US S00 ETF 8.22862 30,358,001 - USG Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Smill Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,	GBF	Smartshares Global Bond ETF	3.25922	65,374,618	160,000
NPF Smartshares NZ Property ETF 1.43148 60,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Cash ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares Total World ETF 2.29698 22,766,773 - USF Smartshares US 500 ETF 8.22862 30,358,001 - USG Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Small Cap ETF 5.06192 14,849,785 - USV Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309	MDZ	Smartshares NZ Mid Cap ETF	5.71864	26,540,674	-
NZB Smartshares NZ Bond ETF 3.09140 98,891,618 70,000 NZC Smartshares NZ Cash ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares Total World ETF 2.29698 22,766,773 - USF Smartshares US 500 ETF 8.22862 30,358,001 - USG Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Large Value ETF 3.38608 21,302,500 - USV Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.01475 500,000 - EUG Smartshares Japan Equities ESG ETF 2.35497	MZY	Smartshares Australian Mid Cap ETF	7.17027	16,232,274	-
NZC Smartshares NZ Cash ETF 2.97696 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares Total World ETF 2.29698 22,766,773 - USF Smartshares US 500 ETF 8.22862 30,358,001 - USG Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - EVG Smartshares Global Equities ESG ETF 2.35497 <td>NPF</td> <td>Smartshares NZ Property ETF</td> <td>1.43148</td> <td>60,136,748</td> <td>250,000</td>	NPF	Smartshares NZ Property ETF	1.43148	60,136,748	250,000
OZY Smartshares Australian Top 20 ETF 3.98572 33,306,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares Total World ETF 2.29698 22,766,773 - USF Smartshares US 500 ETF 8.22862 30,358,001 - USG Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - ESG Smartshares Europe Equities ESG ETF 2.01475 500,000 - EUG Smartshares Japan Equities ESG ETF 2.	NZB	Smartshares NZ Bond ETF	3.09140	98,891,618	70,000
TNZ Smartshares NZ Top 10 ETF 1.82780 59,881,573 250,000 TWF Smartshares Total World ETF 2.29698 22,766,773 - USF Smartshares US 500 ETF 8.22862 30,358,001 - USG Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - EUG Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.	NZC	Smartshares NZ Cash ETF	2.97696	27,283,936	-
TWF Smartshares Total World ETF 2.29698 22,766,773 - USF Smartshares US 500 ETF 8.22862 30,358,001 - USG Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.01475 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2	OZY	Smartshares Australian Top 20 ETF	3.98572	33,306,267	75,000
USF Smartshares US 500 ETF 8.22862 30,358,001 - USG Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.01475 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	TNZ	Smartshares NZ Top 10 ETF	1.82780	59,881,573	250,000
USG Smartshares US Large Growth ETF 4.92921 7,277,827 - USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.01475 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	TWF	Smartshares Total World ETF	2.29698	22,766,773	-
USM Smartshares US Mid Cap ETF 5.06192 14,849,785 - USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.01475 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	USF	Smartshares US 500 ETF	8.22862	30,358,001	-
USS Smartshares US Small Cap ETF 4.71327 13,767,224 - USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.01475 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	USG	Smartshares US Large Growth ETF	4.92921	7,277,827	-
USV Smartshares US Large Value ETF 3.38608 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.01475 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	USM	Smartshares US Mid Cap ETF	5.06192	14,849,785	-
AGG Smartshares Global Aggregate Bond ETF 1.34432 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.01475 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	USS	Smartshares US Small Cap ETF	4.71327	13,767,224	-
BOT Smartshares Automation and Robotics ETF 2.88775 1,044,000 100,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07309 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.01475 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	USV	Smartshares US Large Value ETF	3.38608	21,302,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.073091,944,000-ESGSmartshares Global Equities ESG ETF2.01475500,000-EUGSmartshares Europe Equities ESG ETF2.354971,672,000-JPNSmartshares Japan Equities ESG ETF1.849241,780,000-LIVSmartshares Healthcare Innovation ETF2.42076748,00020,000	AGG	Smartshares Global Aggregate Bond ETF	1.34432	4,652,800	-
ESG Smartshares Global Equities ESG ETF 2.01475 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35497 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	ВОТ	Smartshares Automation and Robotics ETF	2.88775	1,044,000	100,000
EUGSmartshares Europe Equities ESG ETF2.354971,672,000-JPNSmartshares Japan Equities ESG ETF1.849241,780,000-LIVSmartshares Healthcare Innovation ETF2.42076748,00020,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.07309	1,944,000	-
JPN Smartshares Japan Equities ESG ETF 1.84924 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	ESG	Smartshares Global Equities ESG ETF	2.01475	500,000	-
LIV Smartshares Healthcare Innovation ETF 2.42076 748,000 20,000	EUG	Smartshares Europe Equities ESG ETF	2.35497	1,672,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.84924	1,780,000	-
USA Smartshares US Equities ESG ETF 2.05802 2,080,000 -	LIV	Smartshares Healthcare Innovation ETF	2.42076	748,000	20,000
	USA	Smartshares US Equities ESG ETF	2.05802	2,080,000	-

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 15,000 unit holders and more than NZD \$2.8 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

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