

Friday, 9 August 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 8 August 2019.

APA Smartshares Asia Pacific ETF 1.96303 57,804,500 70,000 ASD Smartshares Australian Dividend ETF 1.61967 15,679,541 - ASF Smartshares Australian Financials ETF 7.38464 3,515,468 - ASP Smartshares Australian Property ETF 1.63306 25,422,531 - ASR Smartshares Australian Resources ETF 4.97915 6,682,633 - DIV Smartshares Australian Resources ETF 1.36587 39,032,211 250,000 EMF Smartshares RD Dividend ETF 1.24090 97,022,000 - EUF Smartshares RD Smartshares RD Top SO ETF 1.63755 104,570,313 80,000 FNZ Smartshares NZ Top SO ETF 3.02179 209,451,179 - GBF Smartshares NZ MIC Cap ETF 5.83067 27,140,674 - MZY Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Cash ETF 2.93301 26,478,936 - OZY Smartshares NZ Cash ETF 2.98	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.38464 3,515,468 - ASP Smartshares Australian Property ETF 1.63306 25,422,531 - ASR Smartshares Australian Resources ETF 4.97915 6,682,633 - DIV Smartshares Polydend ETF 1.36587 39,032,211 250,000 EMF Smartshares Europe ETF 1.63755 104,570,313 80,000 FNZ Smartshares Europe ETF 1.63755 104,570,313 80,000 FNZ Smartshares NZ Top 50 ETF 3.02179 209,451,179 - GBF Smartshares NZ Top 50 ETF 3.02179 209,451,179 - GBF Smartshares NZ Mid Cap ETF 3.28431 66,264,618 - MDZ Smartshares NZ MIG Cap ETF 5.83067 27,140,674 - NZY Smartshares NZ Broperty ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZC Smartshares NZ Bond ETF 3.13003 101,651,618 <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>1.96303</td> <td>57,804,500</td> <td>70,000</td>	APA	Smartshares Asia Pacific ETF	1.96303	57,804,500	70,000
ASP Smartshares Australian Property ETF 1.63306 25,422,531 - ASR Smartshares Australian Resources ETF 4.97915 6,682,633 - DIV Smartshares NZ Dividend ETF 1.36587 39,032,211 250,000 EMF Smartshares Emerging Markets ETF 1.24090 97,022,000 - EUF Smartshares Europe ETF 1.63755 104,570,313 80,000 FNZ Smartshares NZ Top 50 ETF 3.02179 209,451,179 - GBF Smartshares NZ Top 50 ETF 3.02179 209,451,179 - GBF Smartshares NZ Mid Cap ETF 3.83067 27,140,674 - MDZ Smartshares Australian Mid Cap ETF 6.91558 16,307,274 - NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZC Smartshares NZ Eagle ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares NZ Top 10 ETF 3.84545 33,681,267 </td <td>ASD</td> <td>Smartshares Australian Dividend ETF</td> <td>1.61967</td> <td>15,679,541</td> <td>-</td>	ASD	Smartshares Australian Dividend ETF	1.61967	15,679,541	-
ASR Smartshares Australian Resources ETF 4.97915 6,682,633 - DIV Smartshares NZ Dividend ETF 1.36587 39,032,211 250,000 EMF Smartshares Eureging Markets ETF 1.24090 97,022,000 - EUF Smartshares Europe ETF 1.63755 104,570,313 80,000 FNZ Smartshares Europe ETF 3.02179 209,451,179 - GBF Smartshares NZ Top 50 ETF 3.228431 66,264,618 - MDZ Smartshares Global Bond ETF 5.83067 27,140,674 - MZY Smartshares Australian Mid Cap ETF 6.91558 16,307,274 - NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZC Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Bond ETF 2.98301 26,478,936 - OZY Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares Total World ETF 2.26355 23,501,773	ASF	Smartshares Australian Financials ETF	7.38464	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.36587 39,032,211 250,000 EMF Smartshares Emerging Markets ETF 1.24090 97,022,000 - EUF Smartshares Europe ETF 1.63755 104,570,313 80,000 FNZ Smartshares NZ Top 50 ETF 3.02179 209,451,179 - GBF Smartshares Global Bond ETF 3.28431 66,264,618 - MDZ Smartshares NZ Mid Cap ETF 5.83067 27,140,674 - MZY Smartshares Australian Mid Cap ETF 6.91558 16,307,274 - NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - USF Smartshares US top ETF 8.20185 30,638,001 <td< td=""><td>ASP</td><td>Smartshares Australian Property ETF</td><td>1.63306</td><td>25,422,531</td><td>-</td></td<>	ASP	Smartshares Australian Property ETF	1.63306	25,422,531	-
EMF Smartshares Emerging Markets ETF 1.24090 97,022,000 - EUF Smartshares Europe ETF 1.63755 104,570,313 80,000 FNZ Smartshares NZ Top 50 ETF 3.02179 209,451,179 - GBF Smartshares Global Bond ETF 3.28431 66,264,618 - MDZ Smartshares NZ Mid Cap ETF 5.83067 27,140,674 - MZY Smartshares Australian Mid Cap ETF 6.91558 16,307,274 - NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares Australian Top 20 ETF 1.87890 60,881,573 - TWE Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares US 500 ETF 8.20185 30,638,001 - USF Smartshares US Garge Growth ETF 4.94890 7,460,013 30	ASR	Smartshares Australian Resources ETF	4.97915	6,682,633	-
EUF Smartshares Europe ETF 1.63755 104,570,313 80,000 FNZ Smartshares NZ Top 50 ETF 3.02179 209,451,179 - GBF Smartshares Global Bond ETF 3.28431 66,264,618 - MDZ Smartshares NZ Mid Cap ETF 5.83067 27,140,674 - MZY Smartshares Australian Mid Cap ETF 6.91558 16,307,274 - NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Bond ETF 2.98301 26,478,936 - OZY Smartshares NZ Top 10 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.26355 23,501,773 135,000 USF Smartshares US 500 ETF 8.20185 30,638,001 - USF Smartshares US Soo ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Small Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USS Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares US Large Value ETF 1.36391 11,644,800 - BOT Smartshares US Large Value ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 1.95347 4,204,000 - EMG Smartshares Energing Markets Equities ESG ETF 1.95347 4,204,000 - EMG Smartshares Energing Markets Equities ESG ETF 1.95255 1,296,000 - EMG Smartshares Europe Equities ESG ETF 1.98255 1,296,000 - EMG Smartshares Europe Equities ESG ETF 1.98255 1,296,000 - EMG Smartshares Europe Equities ESG ETF 1.82966 3,268,000 - EMG Smartshares Live Esg ETF 1.82966 3,268,000 - EMG Smartshares Lapane Equities ESG ETF 1.82966 3,268,000 - EMG Smartshares Lapane Equities ESG ETF 1.82966 3,268,000 - EMG Smartshares Lapane Equities ESG ETF 1.82966 3,268,000 - EMG Smartshares Lapane Equities ESG ETF 1.82966 3,268,000 - EMG Smartshares Lapane Equities ESG ETF 1.82966 3,268,000 - EMG Smartshares Lapane Equities ESG ETF 1.82966 3,268,000 - EMG Smartshares Lapane Equities ESG ETF 1.82966 3,268,000 - EMG Smartshares Lapane Equi	DIV	Smartshares NZ Dividend ETF	1.36587	39,032,211	250,000
FNZ Smartshares NZ Top 50 ETF 3.02179 209,451,179 - GBF Smartshares Global Bond ETF 3.28431 66,264,618 - MDZ Smartshares NZ Mid Cap ETF 5.83067 27,140,674 - MZY Smartshares Australian Mid Cap ETF 6.91558 16,307,274 - NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares NZ Top 10 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.26355 23,501,773 135,000 USF Smartshares US So0 ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Small Cap ETF 5.03746 14,980,175 20,060	EMF	Smartshares Emerging Markets ETF	1.24090	97,022,000	-
GBF Smartshares Global Bond ETF 3.28431 66,264,618 - MDZ Smartshares NZ Mid Cap ETF 5.83067 27,140,674 - MZY Smartshares Australian Mid Cap ETF 6.91558 16,307,274 - NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares Total World ETF 2,26355 23,501,773 135,000 USF Smartshares US Large Growth ETF 4,94890 7,460,013 30,364 USM Smartshares US Mid Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4,68360 13,922,690 20,060 USV Smartshares Global Aggregate Bond ETF 1,36391 <td< td=""><td>EUF</td><td>Smartshares Europe ETF</td><td>1.63755</td><td>104,570,313</td><td>80,000</td></td<>	EUF	Smartshares Europe ETF	1.63755	104,570,313	80,000
MDZ Smartshares NZ Mid Cap ETF 5.83067 27,140,674 - MZY Smartshares Australian Mid Cap ETF 6.91558 16,307,274 - NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares Total World ETF 2,26355 23,501,773 135,000 USF Smartshares US Large Growth ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4,94890 7,460,013 30,364 USM Smartshares US Small Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4,68360 13,922,690 20,060 USV Smartshares Global Aggregate Bond ETF 1,36391	FNZ	Smartshares NZ Top 50 ETF	3.02179	209,451,179	-
MZY Smartshares Australian Mid Cap ETF 6.91558 16,307,274 - NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares Total World ETF 2.26355 23,501,773 135,000 USF Smartshares US S00 ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Smill Cap ETF 5.03746 14,980,175 20,060 USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Emerging Markets Equities ESG ETF 2.7617	GBF	Smartshares Global Bond ETF	3.28431	66,264,618	-
NPF Smartshares NZ Property ETF 1.48473 66,386,748 250,000 NZB Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares Total World ETF 2.26355 23,501,773 135,000 USF Smartshares US 500 ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Small Cap ETF 5.03746 14,980,175 20,060 USV Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USV Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF <td< td=""><td>MDZ</td><td>Smartshares NZ Mid Cap ETF</td><td>5.83067</td><td>27,140,674</td><td>-</td></td<>	MDZ	Smartshares NZ Mid Cap ETF	5.83067	27,140,674	-
NZB Smartshares NZ Bond ETF 3.13003 101,651,618 100,000 NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares Total World ETF 2.26355 23,501,773 135,000 USF Smartshares US 500 ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Mild Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Lurope Equities ESG ETF <	MZY	Smartshares Australian Mid Cap ETF	6.91558	16,307,274	-
NZC Smartshares NZ Cash ETF 2.98301 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares Total World ETF 2.26355 23,501,773 135,000 USF Smartshares US 500 ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Mid Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Lurope Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.48473	66,386,748	250,000
OZY Smartshares Australian Top 20 ETF 3.84545 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares Total World ETF 2.26355 23,501,773 135,000 USF Smartshares US 500 ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Mid Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.98255 1,296,000 - EVG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - EUG Smartshares Healthcare Innovation ETF	NZB	Smartshares NZ Bond ETF	3.13003	101,651,618	100,000
TNZ Smartshares NZ Top 10 ETF 1.87890 60,881,573 - TWF Smartshares Total World ETF 2.26355 23,501,773 135,000 USF Smartshares US 500 ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Mid Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.95347 4,204,000 - ESG Smartshares Europe Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Lurope Equities ESG ETF 2.26910 3,472,000 - EUS Smartshares Healthcare Innovation ET	NZC	Smartshares NZ Cash ETF	2.98301	26,478,936	-
TWF Smartshares Total World ETF 2.26355 23,501,773 135,000 USF Smartshares US 500 ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Mid Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.95347 4,204,000 - ESG Smartshares Global Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innov	OZY	Smartshares Australian Top 20 ETF	3.84545	33,681,267	-
USF Smartshares US 500 ETF 8.20185 30,638,001 - USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Mid Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.98255 1,296,000 - EVG Smartshares Global Equities ESG ETF 2.26910 3,472,000 - EUG Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	TNZ	Smartshares NZ Top 10 ETF	1.87890	60,881,573	-
USG Smartshares US Large Growth ETF 4.94890 7,460,013 30,364 USM Smartshares US Mid Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.95347 4,204,000 - ESG Smartshares Global Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	TWF	Smartshares Total World ETF	2.26355	23,501,773	135,000
USM Smartshares US Mid Cap ETF 5.03746 14,980,175 20,060 USS Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.95347 4,204,000 - ESG Smartshares Global Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	USF	Smartshares US 500 ETF	8.20185	30,638,001	-
USS Smartshares US Small Cap ETF 4.68360 13,922,690 20,060 USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.95347 4,204,000 - ESG Smartshares Global Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	USG	Smartshares US Large Growth ETF	4.94890	7,460,013	30,364
USV Smartshares US Large Value ETF 3.35398 21,582,500 85,000 AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.95347 4,204,000 - ESG Smartshares Global Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	USM	Smartshares US Mid Cap ETF	5.03746	14,980,175	20,060
AGG Smartshares Global Aggregate Bond ETF 1.36391 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.95347 4,204,000 - ESG Smartshares Global Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	USS	Smartshares US Small Cap ETF	4.68360	13,922,690	20,060
BOT Smartshares Automation and Robotics ETF 2.76174 1,456,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.95347 4,204,000 - ESG Smartshares Global Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	USV	Smartshares US Large Value ETF	3.35398	21,582,500	85,000
EMGSmartshares Emerging Markets Equities ESG ETF1.953474,204,000-ESGSmartshares Global Equities ESG ETF1.982551,296,000-EUGSmartshares Europe Equities ESG ETF2.269103,472,000-JPNSmartshares Japan Equities ESG ETF1.829663,268,000-LIVSmartshares Healthcare Innovation ETF2.334671,072,00016,000	AGG	Smartshares Global Aggregate Bond ETF	1.36391	11,644,800	-
ESG Smartshares Global Equities ESG ETF 1.98255 1,296,000 - EUG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	ВОТ	Smartshares Automation and Robotics ETF	2.76174	1,456,000	20,000
EUG Smartshares Europe Equities ESG ETF 2.26910 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	EMG	Smartshares Emerging Markets Equities ESG ETF	1.95347	4,204,000	-
JPN Smartshares Japan Equities ESG ETF 1.82966 3,268,000 - LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	ESG	Smartshares Global Equities ESG ETF	1.98255	1,296,000	-
LIV Smartshares Healthcare Innovation ETF 2.33467 1,072,000 16,000	EUG	Smartshares Europe Equities ESG ETF	2.26910	3,472,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.82966	3,268,000	-
USA Smartshares US Equities ESG ETF 2.02557 4,504,000 -	LIV	Smartshares Healthcare Innovation ETF	2.33467	1,072,000	16,000
	USA	Smartshares US Equities ESG ETF	2.02557	4,504,000	-

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 16,000 unit holders and more than NZD \$3 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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