

Tuesday, 10 September 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 9 September 2019.

APA Smartshares Asia Pacific ETF 2.02686 56,679,500 - ASD Smartshares Australian Dividend ETF 1.68632 15,929,541 - ASF Smartshares Australian Property ETF 1.65685 25,297,531 - ASP Smartshares Australian Property ETF 1.65685 25,297,531 - ASR Smartshares Australian Resources ETF 5.01822 6,757,633 - BOIV Smartshares Australian Resources ETF 1.42631 42,032,211 - EMF Smartshares Emerging Markets ETF 1.28456 94,972,000 - EUF Smartshares Europe ETF 1.68853 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.11560 210,451,179 - GBF Smartshares NZ Top 50 ETF 3.128935 65,719,618 40,000 MDZ Smartshares NZ MID Cap ETF 5.94995 27,340,674 - MZY Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Property ETF 3.11477	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.60917 3,515,468 - ASP Smartshares Australian Property ETF 1.65685 25,297,531 - ASR Smartshares Australian Resources ETF 5.01822 6,757,633 - DIV Smartshares Polydend ETF 1.42631 42,032,211 - EMF Smartshares Europe ETF 1.68853 102,030,313 - FNZ Smartshares Europe ETF 1.68853 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.11560 210,451,179 - GBF Smartshares NZ Mobil Cap ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Mol Cap ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Mol Cap ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Butfall Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZC Smartshares NZ Bond ETF 3.11477 103,591,618 <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>2.02686</td> <td>56,679,500</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	2.02686	56,679,500	-
ASP Smartshares Australian Property ETF 1.65685 25,297,531 - ASR Smartshares Australian Resources ETF 5.01822 6,757,633 - DIV Smartshares NZ Dividend ETF 1.42631 42,032,211 - EMF Smartshares Emerging Markets ETF 1.28456 94,972,000 - EUF Smartshares Europe ETF 1.68853 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.11560 210,451,179 - GBF Smartshares NZ Top 50 ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.94995 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZC Smartshares NZ Cash ETF 2.97177 26,478,936 - OZY Smartshares NZ Top 10 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573	ASD	Smartshares Australian Dividend ETF	1.68632	15,929,541	-
ASR Smartshares Australian Resources ETF 5.01822 6,757,633 - DIV Smartshares NZ Dividend ETF 1.42631 42,032,211 - EMF Smartshares Europe ETF 1.28456 94,972,000 - EUF Smartshares Europe ETF 1.68853 102,030,313 - FNZ Smartshares Europe ETF 3.11560 210,451,179 - GBF Smartshares NZ Top 50 ETF 3.11560 210,451,179 - GBF Smartshares Global Bond ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.94995 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Bond ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.33795 23,581,773 - USF Smartshares US Smol ETF 5.17552 7,439,770 - USG Smartshares US Green ETF 5.18015 14,709,363 - USG Smartshares US Small Cap ETF 5.18015 14,709,363 - USG Smartshares US Small Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 5.18015 14,709,363 - USS Smartshares Global Aggregate Bond ETF 5.18015 14,709,363 - USS Smartshares Global Aggregate Bond ETF 5.18015 14,709,363 - USS Smartshares Global Aggregate Bond ETF 5.18015 14,709,363 - USS Smartshares Europe Equities ESG ETF 2.04119 4,300,000 20,000 EMG Smartshares Europe Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 EUG Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	ASF	Smartshares Australian Financials ETF	7.60917	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.42631 42,032,211 - EMF Smartshares Emerging Markets ETF 1.28456 94,972,000 - EUF Smartshares Europe ETF 1.68853 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.11560 210,451,179 - GBF Smartshares Global Bond ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.94995 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Cash ETF 2.97177 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - USF Smartshares Stol World ETF 2.33795 23,581,773	ASP	Smartshares Australian Property ETF	1.65685	25,297,531	-
EMF Smartshares Emerging Markets ETF 1.28456 94,972,000 - EUF Smartshares Europe ETF 1.68853 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.11560 210,451,179 - GBF Smartshares Global Bond ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.94995 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Bond ETF 2.97177 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - USF Smartshares US 500 ETF 8.50966 30,198,001 - USF Smartshares US Large Growth ETF 5.18015 14,709,363	ASR	Smartshares Australian Resources ETF	5.01822	6,757,633	-
EUF Smartshares Europe ETF 1.68853 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.11560 210,451,179 - GBF Smartshares Global Bond ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.94995 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Bond ETF 2.97177 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.94393 60,881,573 - USF Smartshares US 500 ETF 8.50966 30,198,001 - USG Smartshares US arge Growth ETF 5.17552 7,439,770 - USG Smartshares US large Growth ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USS Smartshares US Small Cap ETF 3.44126 21,357,500 - USS Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares US Large Value ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Europe Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Europe Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Lapan Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Lapan Equities ESG ETF 2.36485 3,568,000 20,000	DIV	Smartshares NZ Dividend ETF	1.42631	42,032,211	-
FNZ Smartshares NZ Top 50 ETF 3.11560 210,451,179 - GBF Smartshares Global Bond ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.94995 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Gash ETF 2.97177 26,478,936 - OZY Smartshares NZ Top 10 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.33795 23,581,773 - USF Smartshares US Soo ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USG Smartshares US Mid Cap ETF 5.18015 14,709,363 - </td <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.28456</td> <td>94,972,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.28456	94,972,000	-
GBF Smartshares Global Bond ETF 3.28935 65,719,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.94995 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Cash ETF 2.97177 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares Total World ETF 2.33795 23,581,773 - USF Smartshares US Large Growth ETF 8.50966 30,198,001 - USG Smartshares US Mid Cap ETF 5.17552 7,439,770 - USM Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares Sul Large Value ETF 4.75304 13,732,118	EUF	Smartshares Europe ETF	1.68853	102,030,313	-
MDZ Smartshares NZ Mid Cap ETF 5.94995 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Cash ETF 2.97177 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.94393 60,881,573 - USF Smartshares US 500 ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Small Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.36203 14,148,800	FNZ	Smartshares NZ Top 50 ETF	3.11560	210,451,179	-
MZY Smartshares Australian Mid Cap ETF 7.30742 16,382,274 - NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Cash ETF 2.97177 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.33795 23,581,773 - USF Smartshares US S00 ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Mid Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 <td>GBF</td> <td>Smartshares Global Bond ETF</td> <td>3.28935</td> <td>65,719,618</td> <td>40,000</td>	GBF	Smartshares Global Bond ETF	3.28935	65,719,618	40,000
NPF Smartshares NZ Property ETF 1.54642 71,636,748 (375,000) NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Cash ETF 2.97177 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares Total World ETF 2.33795 23,581,773 - USF Smartshares US 500 ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Small Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4,75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,	MDZ	Smartshares NZ Mid Cap ETF	5.94995	27,340,674	-
NZB Smartshares NZ Bond ETF 3.11477 103,591,618 70,000 NZC Smartshares NZ Cash ETF 2.97177 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares Total World ETF 2.33795 23,581,773 - USF Smartshares US 500 ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Mild Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,5	MZY	Smartshares Australian Mid Cap ETF	7.30742	16,382,274	-
NZC Smartshares NZ Cash ETF 2.97177 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares Total World ETF 2.33795 23,581,773 - USF Smartshares US 500 ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Mid Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Japan Equities ES	NPF	Smartshares NZ Property ETF	1.54642	71,636,748	(375,000)
OZY Smartshares Australian Top 20 ETF 3.96741 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares Total World ETF 2.33795 23,581,773 - USF Smartshares US 500 ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Mid Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Europe Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Japan Equities ESG ETF 2.3648	NZB	Smartshares NZ Bond ETF	3.11477	103,591,618	70,000
TNZ Smartshares NZ Top 10 ETF 1.94393 60,881,573 - TWF Smartshares Total World ETF 2.33795 23,581,773 - USF Smartshares US 500 ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Mid Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.36485 3,568,000 20,000 EUG Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - EIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	NZC	Smartshares NZ Cash ETF	2.97177	26,478,936	-
TWF Smartshares Total World ETF 2.33795 23,581,773 - USF Smartshares US 500 ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Mid Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.96741	33,831,267	-
USF Smartshares US 500 ETF 8.50966 30,198,001 - USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Mid Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	TNZ	Smartshares NZ Top 10 ETF	1.94393	60,881,573	-
USG Smartshares US Large Growth ETF 5.17552 7,439,770 - USM Smartshares US Mid Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	TWF	Smartshares Total World ETF	2.33795	23,581,773	-
USM Smartshares US Mid Cap ETF 5.18015 14,709,363 - USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	USF	Smartshares US 500 ETF	8.50966	30,198,001	-
USS Smartshares US Small Cap ETF 4.75304 13,732,118 - USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	USG	Smartshares US Large Growth ETF	5.17552	7,439,770	-
USV Smartshares US Large Value ETF 3.44126 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	USM	Smartshares US Mid Cap ETF	5.18015	14,709,363	-
AGG Smartshares Global Aggregate Bond ETF 1.36203 14,148,800 - BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	USS	Smartshares US Small Cap ETF	4.75304	13,732,118	-
BOT Smartshares Automation and Robotics ETF 2.91870 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	USV	Smartshares US Large Value ETF	3.44126	21,357,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.04119 4,300,000 20,000 ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	AGG	Smartshares Global Aggregate Bond ETF	1.36203	14,148,800	-
ESG Smartshares Global Equities ESG ETF 2.05878 1,500,000 80,000 EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	ВОТ	Smartshares Automation and Robotics ETF	2.91870	1,636,000	-
EUG Smartshares Europe Equities ESG ETF 2.36485 3,568,000 20,000 JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.04119	4,300,000	20,000
JPN Smartshares Japan Equities ESG ETF 1.88195 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	ESG	Smartshares Global Equities ESG ETF	2.05878	1,500,000	80,000
LIV Smartshares Healthcare Innovation ETF 2.29710 1,260,000 20,000	EUG	Smartshares Europe Equities ESG ETF	2.36485	3,568,000	20,000
	JPN	Smartshares Japan Equities ESG ETF	1.88195	3,344,000	-
USA Smartshares US Equities ESG ETF 2.11800 4,660,000 -	LIV	Smartshares Healthcare Innovation ETF	2.29710	1,260,000	20,000
	USA	Smartshares US Equities ESG ETF	2.11800	4,660,000	-

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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