

Wednesday, 9 October 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 October 2019.

APA Smartshares Asia Pacific ETF 2.08862 55,804,500 - ASD Smartshares Australian Dividend ETF 1.68324 15,804,541 - ASF Smartshares Australian Floriderty ETF 1.69010 26,047,531 625,000 ASP Smartshares Australian Property ETF 1.69010 26,047,531 625,000 ASR Smartshares Australian Resources ETF 5.00081 6,757,633 - DIV Smartshares NZ Dividend ETF 1.40939 44,157,211 125,000 EWF Smartshares NZ Dividend ETF 1.69558 101,190,313 - EWF Smartshares NZ Top 50 ETF 3.07661 213,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3.07661 213,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3.07661 213,551,179 100,000 GBF Smartshares NZ Top 50 ETF 5.95118 27,540,674 - MZY Smartshares NZ Mid Cap ETF 7.24363 16,307,274 - MZY Smartshares NZ Property ETF 1.52239	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.55492 3,465,468 - ASP Smartshares Australian Property ETF 1.69010 26,047,531 625,000 ASR Smartshares Australian Resources ETF 5,00081 6,757,633 - DIV Smartshares NZ Dividend ETF 1,40939 44,157,211 125,000 EMF Smartshares Europe ETF 1,69558 101,190,313 - FNZ Smartshares Europe ETF 1,69558 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3,07661 213,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3,28428 65,459,618 30,000 MDZ Smartshares NZ MIC Cap ETF 5,95118 27,540,618 - MZY Smartshares NZ Bustralian Mic Cap ETF 7,24363 16,307,274 - NPF Smartshares NZ Property ETF 1,53239 75,511,748 500,000 NZC Smartshares NZ Bond ETF 1,53239 75,511,748 500,000 NZC Smartshares NZ Bond ETF 2,97504 <t< td=""><td>APA</td><td>Smartshares Asia Pacific ETF</td><td>2.08862</td><td>55,804,500</td><td>-</td></t<>	APA	Smartshares Asia Pacific ETF	2.08862	55,804,500	-
ASP Smartshares Australian Property ETF 1.69010 26,047,531 625,000 ASR Smartshares Australian Resources ETF 5,00081 6,757,633 - DIV Smartshares NZ Dividend ETF 1,40939 44,157,211 125,000 EMF Smartshares Emerging Markets ETF 1,29073 93,462,000 - EUF Smartshares Europe ETF 1,69558 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3,07661 213,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3,28428 65,459,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5,95118 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7,24363 16,307,274 - NPF Smartshares NZ Property ETF 1,53239 75,511,748 500,000 NZB Smartshares NZ Cash ETF 2,97504 27,038,936 30,000 NZC Smartshares NZ Cash ETF 2,97504 27,038,936 30,000 OZY Smartshares NZ Top 10 ETF 1,88636 <th< td=""><td>ASD</td><td>Smartshares Australian Dividend ETF</td><td>1.68324</td><td>15,804,541</td><td>-</td></th<>	ASD	Smartshares Australian Dividend ETF	1.68324	15,804,541	-
ASR Smartshares Australian Resources ETF 5,00081 6,737,633 - DIV Smartshares NZ Dividend ETF 1,40939 44,157,211 125,000 EMF Smartshares Emerging Markets ETF 1,29073 93,462,000 - EUF Smartshares Europe ETF 1,69558 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3,07661 213,551,179 100,000 GBF Smartshares Global Bond ETF 3,28428 65,459,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5,95118 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7,24363 16,307,274 - NPF Smartshares NZ Property ETF 1,53239 75,511,748 500,000 NZB Smartshares NZ Bond ETF 3,12711 106,621,618 50,000 NZC Smartshares NZ Cash ETF 2,97504 27,038,936 30,000 OZY Smartshares NZ Top 10 ETF 1,88636 61,381,733 - TWF Smartshares NZ Top 10 ETF 1,88636 61,381,753 </td <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>7.55492</td> <td>3,465,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	7.55492	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.40939 44,157,211 125,000 EMF Smartshares Emerging Markets ETF 1.29073 93,462,000 - EUF Smartshares Europe ETF 1.69558 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.07661 213,551,179 100,000 GBF Smartshares Global Bond ETF 3.28428 65,459,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.95118 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24363 16,307,274 - NPF Smartshares NZ Property ETF 1.53239 75,511,748 500,000 NZB Smartshares NZ Bond ETF 3.12711 106,621,618 50,000 NZC Smartshares NZ Cash ETF 2.97504 27,038,936 30,000 OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - USF Smartshares Stola World ETF 2.36199 23,599,273 </td <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.69010</td> <td>26,047,531</td> <td>625,000</td>	ASP	Smartshares Australian Property ETF	1.69010	26,047,531	625,000
EMF Smartshares Emerging Markets ETF 1.29073 93,462,000 - EUF Smartshares Europe ETF 1.69558 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.07661 213,551,179 100,000 GBF Smartshares Global Bond ETF 3.28428 65,459,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.95118 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24363 16,307,274 - NPF Smartshares NZ Property ETF 1.53239 75,511,748 500,000 NZB Smartshares NZ Bond ETF 1.53239 75,511,748 500,000 NZC Smartshares NZ Bond ETF 2.97504 27,038,936 30,000 OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - USF Smartshares US 500 ETF 8.58133 29,426,001 - USF Smartshares US Mid Cap ETF 5.17170 7,568,850 <	ASR	Smartshares Australian Resources ETF	5.00081	6,757,633	-
EUF Smartshares Europe ETF 1.69558 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.07661 213,551,179 100,000 GBF Smartshares Global Bond ETF 3.28428 65,459,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.95118 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24363 16,307,274 - NPF Smartshares NZ Property ETF 1.53239 75,511,748 500,000 NZB Smartshares NZ Bond ETF 3.12711 106,621,618 50,000 NZC Smartshares NZ Expoperty ETF 2.97504 27,038,936 30,000 NZC Smartshares NZ Cash ETF 2.97504 27,038,936 30,000 OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares Total World ETF 2.36199 23,599,273 - USF Smartshares US 500 ETF 8.58133 29,426,001 - USG Smartshares US arge Growth ETF 5.17170 7,568,850 - USM Smartshares US Iarge Growth ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USS Smartshares US Iarge Value ETF 3.50058 21,312,500 - USG Smartshares US Iarge Value ETF 3.50058 21,312,500 - MGG Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Europe Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 2.933150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 2.938150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 2.26177 1,316,448 -	DIV	Smartshares NZ Dividend ETF	1.40939	44,157,211	125,000
FNZ Smartshares NZ Top 50 ETF 3.07661 213,551,179 100,000 GBF Smartshares Global Bond ETF 3.28428 65,459,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.95118 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24363 16,307,274 - NPF Smartshares NZ Property ETF 1.53239 75,511,748 500,000 NZB Smartshares NZ Bond ETF 1.53239 75,511,748 500,000 NZC Smartshares NZ Cash ETF 2.97504 27,038,936 30,000 OZY Smartshares NZ Top 10 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares NZ Top 10 ETF 2.36199 23,599,273 - USF Smartshares US 500 ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USG Smartshares US Mid Cap ETF 5.21529 14,654,198 - <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.29073</td> <td>93,462,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.29073	93,462,000	-
GBF Smartshares Global Bond ETF 3.28428 65,459,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.95118 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24363 16,307,274 - NPF Smartshares NZ Property ETF 1.53239 75,511,748 500,000 NZB Smartshares NZ Bond ETF 3.12711 106,621,618 50,000 NZC Smartshares NZ Cash ETF 2.97504 27,038,936 30,000 OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares Total World ETF 2.36199 23,599,273 - USF Smartshares US Large Growth ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 <td>EUF</td> <td>Smartshares Europe ETF</td> <td>1.69558</td> <td>101,190,313</td> <td>-</td>	EUF	Smartshares Europe ETF	1.69558	101,190,313	-
MDZ Smartshares NZ Mid Cap ETF 5.95118 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24363 16,307,274 - NPF Smartshares NZ Property ETF 1.53239 75,511,748 500,000 NZB Smartshares NZ Bond ETF 3.12711 106,621,618 50,000 NZC Smartshares NZ Cash ETF 2.97504 27,038,936 30,000 OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares NZ Top 10 ETF 1.88636 61,381,573 - USF Smartshares US Soo ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mid Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares Global Aggregate Bond ETF 3.50058 21,312,500	FNZ	Smartshares NZ Top 50 ETF	3.07661	213,551,179	100,000
MZY Smartshares Australian Mid Cap ETF 7.24363 16,307,274 - NPF Smartshares NZ Property ETF 1.53239 75,511,748 500,000 NZB Smartshares NZ Bond ETF 3.12711 106,621,618 50,000 NZC Smartshares NZ Cash ETF 2.97504 27,038,936 30,000 OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares NZ Top 10 ETF 1.88636 61,381,573 - USF Smartshares US S00 ETF 2.36199 23,599,273 - USF Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mid Cap ETF 5.17170 7,568,850 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100	GBF	Smartshares Global Bond ETF	3.28428	65,459,618	30,000
NPF Smartshares NZ Property ETF 1.53239 75,511,748 500,000 NZB Smartshares NZ Bond ETF 3.12711 106,621,618 50,000 NZC Smartshares NZ Cash ETF 2.97504 27,038,936 30,000 OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares Total World ETF 2.36199 23,599,273 - USF Smartshares US 500 ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mid Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987	MDZ	Smartshares NZ Mid Cap ETF	5.95118	27,540,674	-
NZB Smartshares NZ Bond ETF 3.12711 106,621,618 50,000 NZC Smartshares NZ Cash ETF 2.97504 27,038,936 30,000 OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares Total World ETF 2.36199 23,599,273 - USF Smartshares US 500 ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mild Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899	MZY	Smartshares Australian Mid Cap ETF	7.24363	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97504 27,038,936 30,000 OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares Total World ETF 2.36199 23,599,273 - USF Smartshares US 500 ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mid Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899 <td>NPF</td> <td>Smartshares NZ Property ETF</td> <td>1.53239</td> <td>75,511,748</td> <td>500,000</td>	NPF	Smartshares NZ Property ETF	1.53239	75,511,748	500,000
OZY Smartshares Australian Top 20 ETF 3.94993 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares Total World ETF 2.36199 23,599,273 - USF Smartshares US 500 ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mid Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Europe Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Japan Equities ESG ETF 2.3815	NZB	Smartshares NZ Bond ETF	3.12711	106,621,618	50,000
TNZ Smartshares NZ Top 10 ETF 1.88636 61,381,573 - TWF Smartshares Total World ETF 2.36199 23,599,273 - USF Smartshares US 500 ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mid Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Europe Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Lurope Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Healthcare Innovation ETF <	NZC	Smartshares NZ Cash ETF	2.97504	27,038,936	30,000
TWF Smartshares Total World ETF 2.36199 23,599,273 - USF Smartshares US 500 ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mid Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF </td <td>OZY</td> <td>Smartshares Australian Top 20 ETF</td> <td>3.94993</td> <td>33,906,267</td> <td>-</td>	OZY	Smartshares Australian Top 20 ETF	3.94993	33,906,267	-
USF Smartshares US 500 ETF 8.58133 29,426,001 - USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mid Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	TNZ	Smartshares NZ Top 10 ETF	1.88636	61,381,573	-
USG Smartshares US Large Growth ETF 5.17170 7,568,850 - USM Smartshares US Mid Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	TWF	Smartshares Total World ETF	2.36199	23,599,273	-
USM Smartshares US Mid Cap ETF 5.21529 14,654,198 - USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	USF	Smartshares US 500 ETF	8.58133	29,426,001	-
USS Smartshares US Small Cap ETF 4.78347 13,656,892 - USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	USG	Smartshares US Large Growth ETF	5.17170	7,568,850	-
USV Smartshares US Large Value ETF 3.50058 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	USM	Smartshares US Mid Cap ETF	5.21529	14,654,198	-
AGG Smartshares Global Aggregate Bond ETF 1.35891 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	USS	Smartshares US Small Cap ETF	4.78347	13,656,892	-
BOT Smartshares Automation and Robotics ETF 2.99331 1,817,100 16,098 EMG Smartshares Emerging Markets Equities ESG ETF 2.05987 5,162,903 40,323 ESG Smartshares Global Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	USV	Smartshares US Large Value ETF	3.50058	21,312,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.059875,162,90340,323ESGSmartshares Global Equities ESG ETF2.088991,741,779-EUGSmartshares Europe Equities ESG ETF2.381504,233,10932,248JPNSmartshares Japan Equities ESG ETF1.978733,932,85272,598LIVSmartshares Healthcare Innovation ETF2.261771,316,448-	AGG	Smartshares Global Aggregate Bond ETF	1.35891	18,836,403	-
ESG Smartshares Global Equities ESG ETF 2.08899 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	ВОТ	Smartshares Automation and Robotics ETF	2.99331	1,817,100	16,098
EUG Smartshares Europe Equities ESG ETF 2.38150 4,233,109 32,248 JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.05987	5,162,903	40,323
JPN Smartshares Japan Equities ESG ETF 1.97873 3,932,852 72,598 LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	ESG	Smartshares Global Equities ESG ETF	2.08899	1,741,779	-
LIV Smartshares Healthcare Innovation ETF 2.26177 1,316,448 -	EUG	Smartshares Europe Equities ESG ETF	2.38150	4,233,109	32,248
	JPN	Smartshares Japan Equities ESG ETF	1.97873	3,932,852	72,598
USA Smartshares US Equities ESG ETF 2.13705 5,627,352 36,276	LIV	Smartshares Healthcare Innovation ETF	2.26177	1,316,448	-
	USA	Smartshares US Equities ESG ETF	2.13705	5,627,352	36,276

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 16,500 unit holders and more than NZD \$3.1 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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