

Monday, 14 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 11 October 2019.

APA Smartshares Asia Pacific ETF 2.09338 55,804,500 - ASD Smartshares Australian Dividend ETF 1.68053 15,804,541 - ASF Smartshares Australian Financials ETF 7.59917 3,465,468 - ASP Smartshares Australian Property ETF 1.67860 26,047,531 - ASR Smartshares Australian Resources ETF 4.99405 6,757,633 - DIV Smartshares Australian Resources ETF 1.39517 44,532,211 250,000 EMF Smartshares RD Dividend ETF 1.29998 93,462,000 - EUF Smartshares Europe ETF 1.70229 101,230,313 40,000 FNZ Smartshares NZ Top 50 ETF 3.05497 213,951,179 - GBF Smartshares NZ Top 50 ETF 3.05497 213,951,179 - GBF Smartshares NZ dolb Bond ETF 3.27322 65,459,618 - MZY Smartshares NZ dolb ETF 7.24258 16,307,274 - MZY Smartshares NZ Property ETF 1.51681 75,	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.56917 3,465,468 - ASP Smartshares Australian Property ETF 1.67860 26,047,531 - ASR Smartshares Australian Resources ETF 4.99405 6,757,633 - DIV Smartshares Dividend ETF 1.39517 44,532,211 250,000 EMF Smartshares Europe ETF 1.70229 101,230,313 40,000 FNZ Smartshares Europe ETF 1.70229 101,230,313 40,000 FNZ Smartshares NZ Top 50 ETF 3.05497 213,951,179 - GBF Smartshares NZ Top 50 ETF 3.05497 213,951,179 - GBF Smartshares NZ Mid Cap ETF 3.27322 65,459,618 - MDZ Smartshares NZ Mustralian Mid Cap ETF 7.24258 16,307,274 - NPF Smartshares NZ Property ETF 1.51681 7.5886,748 - NZC Smartshares NZ Property ETF 1.51681 16,911,618 90,000 NZC Smartshares NZ Eap Bod ETF 2.97535 27,038,	APA	Smartshares Asia Pacific ETF	2.09338	55,804,500	-
ASP Smartshares Australian Property ETF 1 67860 26,047,531 - ASR Smartshares Australian Resources ETF 4,99405 6,757,633 - DIV Smartshares NZ Dividend ETF 1,39517 44,532,211 250,000 EMF Smartshares Emerging Markets ETF 1,29998 93,462,000 - EUF Smartshares Europe ETF 1,70229 101,230,313 40,000 FNZ Smartshares NZ Top 50 ETF 3,05497 213,951,179 - GBF Smartshares NZ Top 50 ETF 3,05497 213,951,179 - MDZ Smartshares NZ Mid Cap ETF 3,27322 65,459,618 - MDZ Smartshares Australian Mid Cap ETF 7,24258 16,307,274 - MZY Smartshares NZ Top 10 ETF 1,51681 75,886,748 - NZB Smartshares NZ Cash ETF 2,97535 27,038,936 - OZY Smartshares NZ Cash ETF 3,96787 33,906,267 - TWF Smartshares NZ Top 10 ETF 1,86031 61,631,573	ASD	Smartshares Australian Dividend ETF	1.68053	15,804,541	-
ASR Smartshares Australian Resources ETF 4.99405 6.757,633 - DIV Smartshares NZ Dividend ETF 1.39517 44,532,211 250,000 EMF Smartshares Emerging Markets ETF 1.29998 93,462,000 - EUF Smartshares Europe ETF 1.70229 101,230,313 40,000 FNZ Smartshares NZ Top 50 ETF 3.05497 213,951,179 - GBF Smartshares NZ Top 50 ETF 3.27322 65,459,618 - MDZ Smartshares NZ Mid Cap ETF 5.94750 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24258 16,307,274 - NPF Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares NZ Cash ETF 2.97535 27,038,936 - TWF Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares NZ Top 10 ETF 2.36102 23,599,273 - </td <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>7.56917</td> <td>3,465,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	7.56917	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.39517 44,532,211 250,000 EMF Smartshares Emerging Markets ETF 1.29998 93,462,000 - EUF Smartshares Europe ETF 1.70229 101,230,313 40,000 FNZ Smartshares NZ Top 50 ETF 3.05497 213,951,179 - GBF Smartshares Global Bond ETF 3.27322 65,459,618 - MDZ Smartshares NZ Mid Cap ETF 5.94750 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24258 16,307,274 - NPF Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Bond ETF 3.11941 106,911,618 90,000 NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares Stol Sou ETF 8.56405 29,471,001 <t< td=""><td>ASP</td><td>Smartshares Australian Property ETF</td><td>1.67860</td><td>26,047,531</td><td>-</td></t<>	ASP	Smartshares Australian Property ETF	1.67860	26,047,531	-
EMF Smartshares Emerging Markets ETF 1.29998 93,462,000 - EUF Smartshares Europe ETF 1.70229 101,230,313 40,000 FNZ Smartshares NZ Top 50 ETF 3.05497 213,951,179 - GBF Smartshares Global Bond ETF 3.27322 65,459,618 - MDZ Smartshares NZ Mid Cap ETF 5.94750 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24258 16,307,274 - NPF Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Bond ETF 3.11941 106,911,618 90,000 NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares US Total World ETF 2.36102 23,599,273 - USF Smartshares US Large Growth ETF 5.16658 7,568,850	ASR	Smartshares Australian Resources ETF	4.99405	6,757,633	-
EUF Smartshares Europe ETF 1.70229 101,230,313 40,000 FNZ Smartshares NZ Top 50 ETF 3.05497 213,951,179 - GBF Smartshares Global Bond ETF 3.27322 65,459,618 - MDZ Smartshares NZ Mid Cap ETF 5.94750 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24258 16,307,274 - NPF Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Bond ETF 3.11941 106,911,618 90,000 NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - NNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares Total World ETF 2.36102 23,599,273 - USF Smartshares US S00 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Small Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 5.18677 14,654,198 - USS Smartshares US Large Value ETF 5.18677 14,654,198 - USS Smartshares US Large Value ETF 5.18678 1.35231 18,860,669 - USS Smartshares US Large Value ETF 1.35231 18,860,669 - USS Smartshares US Large Value ETF 1.35231 18,860,669 - USS Smartshares Automation and Robotics ETF 1.35231 18,860,669 - USS Smartshares Automation and Robotics ETF 1.35231 18,860,669 - USS Smartshares Automation and Robotics ETF 1.35231 18,860,669 - USS Smartshares Europe Equities ESG ETF 2.07703 5,162,903 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - USS Smartshares Europe Equities ESG ET	DIV	Smartshares NZ Dividend ETF	1.39517	44,532,211	250,000
FNZ Smartshares NZ Top 50 ETF 3.05497 213,951,179 - GBF Smartshares Global Bond ETF 3.27322 65,459,618 - MDZ Smartshares NZ Mid Cap ETF 5.94750 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24258 16,307,274 - NPF Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Bond ETF 3.11941 106,911,618 90,000 NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares NZ Top 10 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares NZ Top 10 ETF 2.36102 23,599,273 - USF Smartshares US Soo ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Small Cap ETF 4,74274 13,656,892 - </td <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.29998</td> <td>93,462,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.29998	93,462,000	-
GBF Smartshares Global Bond ETF 3.27322 65,459,618 - MDZ Smartshares NZ Mid Cap ETF 5.94750 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24258 16,307,274 - NPF Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Bond ETF 3.11941 106,911,618 90,000 NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares US Cop 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares US Soo ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Small Cap ETF 5.18677 14,654,198 - USV Smartshares US Large Value ETF 3.48639 21,312,500	EUF	Smartshares Europe ETF	1.70229	101,230,313	40,000
MDZ Smartshares NZ Mid Cap ETF 5.94750 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.24258 16,307,274 - NPF Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Bond ETF 3.11941 106,911,618 90,000 NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares VZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares US 500 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Small Cap ETF 5.18677 14,654,198 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>3.05497</td> <td>213,951,179</td> <td>-</td>	FNZ	Smartshares NZ Top 50 ETF	3.05497	213,951,179	-
MZY Smartshares Australian Mid Cap ETF 7.24258 16,307,274 - NPF Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Bond ETF 3.11941 106,911,618 90,000 NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares Total World ETF 2.36102 23,599,273 - USF Smartshares US S00 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Small Cap ETF 5.18677 14,654,198 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - USV Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,84	GBF	Smartshares Global Bond ETF	3.27322	65,459,618	-
NPF Smartshares NZ Property ETF 1.51681 75,886,748 - NZB Smartshares NZ Bond ETF 3.11941 106,911,618 90,000 NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares Total World ETF 2.36102 23,599,273 - USF Smartshares US 500 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Small Cap ETF 4.74274 13,654,198 - USV Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07703	MDZ	Smartshares NZ Mid Cap ETF	5.94750	27,540,674	-
NZB Smartshares NZ Bond ETF 3.11941 106,911,618 90,000 NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares Total World ETF 2.36102 23,599,273 - USF Smartshares US 500 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Mild Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610	MZY	Smartshares Australian Mid Cap ETF	7.24258	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97535 27,038,936 - OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares Total World ETF 2.36102 23,599,273 - USF Smartshares US 500 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Mid Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 <td>NPF</td> <td>Smartshares NZ Property ETF</td> <td>1.51681</td> <td>75,886,748</td> <td>-</td>	NPF	Smartshares NZ Property ETF	1.51681	75,886,748	-
OZY Smartshares Australian Top 20 ETF 3.96787 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares Total World ETF 2.36102 23,599,273 - USF Smartshares US 500 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Mid Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07703 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.11941	106,911,618	90,000
TNZ Smartshares NZ Top 10 ETF 1.86031 61,631,573 250,000 TWF Smartshares Total World ETF 2.36102 23,599,273 - USF Smartshares US 500 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Mid Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07733 5,162,903 - ESG Smartshares Europe Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	2.97535	27,038,936	-
TWF Smartshares Total World ETF 2.36102 23,599,273 - USF Smartshares US 500 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Mid Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07733 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.96787	33,906,267	-
USF Smartshares US 500 ETF 8.56405 29,471,001 30,000 USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Mid Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07703 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	TNZ	Smartshares NZ Top 10 ETF	1.86031	61,631,573	250,000
USG Smartshares US Large Growth ETF 5.16658 7,568,850 - USM Smartshares US Mid Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07733 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	TWF	Smartshares Total World ETF	2.36102	23,599,273	-
USM Smartshares US Mid Cap ETF 5.18677 14,654,198 - USS Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07733 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	USF	Smartshares US 500 ETF	8.56405	29,471,001	30,000
USS Smartshares US Small Cap ETF 4.74274 13,656,892 - USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07733 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	USG	Smartshares US Large Growth ETF	5.16658	7,568,850	-
USV Smartshares US Large Value ETF 3.48639 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07733 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	USM	Smartshares US Mid Cap ETF	5.18677	14,654,198	-
AGG Smartshares Global Aggregate Bond ETF 1.35231 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07733 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	USS	Smartshares US Small Cap ETF	4.74274	13,656,892	-
BOT Smartshares Automation and Robotics ETF 2.96550 1,845,271 28,171 EMG Smartshares Emerging Markets Equities ESG ETF 2.07733 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	USV	Smartshares US Large Value ETF	3.48639	21,312,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.07733 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	AGG	Smartshares Global Aggregate Bond ETF	1.35231	18,860,669	-
ESG Smartshares Global Equities ESG ETF 2.07705 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	ВОТ	Smartshares Automation and Robotics ETF	2.96550	1,845,271	28,171
EUG Smartshares Europe Equities ESG ETF 2.40610 4,233,109 - JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.07733	5,162,903	-
JPN Smartshares Japan Equities ESG ETF 1.97291 3,961,085 28,233 LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	ESG	Smartshares Global Equities ESG ETF	2.07705	1,761,927	-
LIV Smartshares Healthcare Innovation ETF 2.23861 1,316,448 -	EUG	Smartshares Europe Equities ESG ETF	2.40610	4,233,109	-
	JPN	Smartshares Japan Equities ESG ETF	1.97291	3,961,085	28,233
USA Smartshares US Equities ESG ETF 2.12800 5,627,352 -	LIV	Smartshares Healthcare Innovation ETF	2.23861	1,316,448	-
	USA	Smartshares US Equities ESG ETF	2.12800	5,627,352	-

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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