

Wednesday, 20 November 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 19 November 2019.

APA Smartshares Asia Pacific ETF 2.18150 55,787,000 - ASD Smartshares Australian Dividend ETF 1.74648 16,304,541 - ASF Smartshares Australian Property ETF 7.54639 3,515,468 - ASP Smartshares Australian Peoperty ETF 1.69267 26,422,531 - ASR Smartshares Australian Resources ETF 1.14314 6,757,633 - DIV Smartshares Australian Resources ETF 1.30114 47,407,211 250,000 EMF Smartshares Emerging Markets ETF 1.33478 93,482,000 315,000 EUF Smartshares Europe ETF 1.79244 100,985,313 - FNZ Smartshares NZ Top 50 ETF 3.01390 217,551,179 - GBF Smartshares NZ Top 50 ETF 3.0390 217,551,179 - GBF Smartshares NZ Top 50 ETF 3.04673 65,659,618 - MDZ Smartshares NZ Top 50 ETF 7.79974 28,140,674 - MZY Smartshares NZ Property ETF 1.44857 7	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.54639 3,515,468 - ASP Smartshares Australian Property ETF 1.69267 26,422,531 - ASR Smartshares Australian Resources ETF 5.14314 6,757,633 - DIV Smartshares Polyidend ETF 1.30114 47,407,211 250,000 EMF Smartshares Europe ETF 1.33478 93,482,000 315,000 EUF Smartshares Europe ETF 1.79244 100,985,313 - FNZ Smartshares NZ Top 50 ETF 3.01390 217,551,179 - GBF Smartshares NZ Top 50 ETF 3.04673 65,659,618 - MDZ Smartshares NZ MIC Cap ETF 5.76974 28,140,674 - MZY Smartshares NZ Burstalian MIC Cap ETF 7.39667 16,457,274 - NPE Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Cash ETF 2.97956 27,0	APA	Smartshares Asia Pacific ETF	2.18150	55,787,000	-
ASP Smartshares Australian Property ETF 1.69267 26,422,531 - ASR Smartshares Australian Resources ETF 5.14314 6,757,633 - DIV Smartshares NZ Dividend ETF 1.30114 47,407,211 250,000 EMF Smartshares Emerging Markets ETF 1.33478 93,482,000 315,000 EUF Smartshares Europe ETF 1.79244 100,985,313 - FNZ Smartshares NZ Top 50 ETF 3.01390 217,551,179 - GBF Smartshares NZ Dobal Bond ETF 3.26473 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5,76974 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7,39967 16,457,274 - NPF Smartshares NZ Property ETF 1,44857 77,261,748 (250,000) NZB Smartshares NZ Explore ETF 3,10566 108,331,618 - NZC Smartshares NZ Cash ETF 2,97956 27,068,936 - OZY Smartshares NZ Top 10 ETF 1,89008 62,381,573	ASD	Smartshares Australian Dividend ETF	1.74648	16,304,541	-
ASR Smartshares Australian Resources ETF 5.14314 6,757,633 - DIV Smartshares NZ Dividend ETF 1.30114 47,407,211 250,000 EMF Smartshares Eureging Markets ETF 1.33478 93,482,000 315,000 EUF Smartshares Europe ETF 1.79244 100,985,313 - FNZ Smartshares LT 1,79244 100,985,313 - FNZ Smartshares NZ Top 50 ETF 3.01390 217,551,179 - GBF Smartshares Global Bond ETF 3.26473 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.76974 28,140,674 - MZY Smartshares NZ Property ETF 5.76974 28,140,674 - NPF Smartshares Australian Mid Cap ETF 7.39967 16,457,274 - NPF Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Bond ETF 2.97956 27,068,936 - OZY Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares Total World ETF 2.47017 23,619,273 - USF Smartshares US Smol ETF 5.39184 7,769,154 - USG Smartshares US Green ETF 5.38580 14,899,935 - USG Smartshares US Small Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 5.38580 14,899,935 - USS Smartshares Global Aggregate Bond ETF 5.38580 14,899,935 - USS Smartshares Global Aggregate Bond ETF 5.38580 14,899,935 - USS Smartshares Global Aggregate Bond ETF 5.38580 14,899,937 - USS Smartshares Europe Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Europe Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Europe Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - IPN Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	ASF	Smartshares Australian Financials ETF	7.54639	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.30114 47,407,211 250,000 EMF Smartshares Emerging Markets ETF 1.33478 93,482,000 315,000 EUF Smartshares Europe ETF 1.79244 100,985,313 - FNZ Smartshares NZ Top 50 ETF 3.01390 217,551,179 - GBF Smartshares Global Bond ETF 3.26473 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.76974 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.39967 16,457,274 - NPF Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - USF Smartshares Stol World ETF 2.47017 23,619,273 <t< td=""><td>ASP</td><td>Smartshares Australian Property ETF</td><td>1.69267</td><td>26,422,531</td><td>-</td></t<>	ASP	Smartshares Australian Property ETF	1.69267	26,422,531	-
EMF Smartshares Emerging Markets ETF 1.33478 93,482,000 315,000 EUF Smartshares Europe ETF 1.79244 100,985,313 - FNZ Smartshares NZ Top 50 ETF 3.01390 217,551,179 - GBF Smartshares Global Bond ETF 3.26473 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.76974 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.39967 16,457,274 - NPF Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - USF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US Mid Cap ETF 5.39184 7,769,154 - <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.14314</td> <td>6,757,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.14314	6,757,633	-
EUF Smartshares Europe ETF 1.79244 100,985,313 - FNZ Smartshares NZ Top 50 ETF 3.01390 217,551,179 - GBF Smartshares Global Bond ETF 3.26473 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.76974 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.39967 16,457,274 - NPF Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Bond ETF 2.97956 27,068,936 - OZY Smartshares NZ Top 10 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares NZ Top 10 ETF 2.47017 23,619,273 - TWF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US arge Growth ETF 5.39184 7,769,154 - USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US FMI Cap ETF 4.98717 13,697,012 - USV Smartshares US FMI Cap ETF 1.34472 20,567,872 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares US Large Value ETF 3.17460 2,227,841 24,197 EMG Smartshares Energing Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Europe Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - IJFN Smartshares Lapan Equities ESG ETF 2.49075 4,489,604 - EUV Smartshares Lapan Equities ESG ETF 2.49075 4,489,604 -	DIV	Smartshares NZ Dividend ETF	1.30114	47,407,211	250,000
FNZ Smartshares NZ Top 50 ETF 3.01390 217,551,179 - GBF Smartshares Global Bond ETF 3.26473 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.76974 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.39967 16,457,274 - NPF Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares NZ Top 10 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares NZ Top 10 ETF 2.47017 23,619,273 - USF Smartshares US So0 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Small Cap ETF 5.38580 14,899,935 -	EMF	Smartshares Emerging Markets ETF	1.33478	93,482,000	315,000
GBF Smartshares Global Bond ETF 3.26473 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.76974 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.39967 16,457,274 - NPF Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares Total World ETF 2.47017 23,619,273 - USF Smartshares US Large Growth ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Small Cap ETF 4.98717 13,697,012 - USS Smartshares US Large Value ETF 3.67027 21,402,500	EUF	Smartshares Europe ETF	1.79244	100,985,313	-
MDZ Smartshares NZ Mid Cap ETF 5.76974 28.140,674 - MZY Smartshares Australian Mid Cap ETF 7.39967 16,457,274 - NPF Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares Total World ETF 2.47017 23,619,273 - USF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Small Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares Global Aggregate Bond ETF 3.67027 21,402,500	FNZ	Smartshares NZ Top 50 ETF	3.01390	217,551,179	-
MZY Smartshares Australian Mid Cap ETF 7.39967 16,457,274 - NPF Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares NZ Top 10 ETF 2.47017 23,619,273 - USF Smartshares US S00 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 <td>GBF</td> <td>Smartshares Global Bond ETF</td> <td>3.26473</td> <td>65,659,618</td> <td>-</td>	GBF	Smartshares Global Bond ETF	3.26473	65,659,618	-
NPF Smartshares NZ Property ETF 1.44857 77,261,748 (250,000) NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares Total World ETF 2.47017 23,619,273 - USF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Small Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Automation and Robotics ETF 1.34472 20,567,872 - BOT Smartshares Emerging Markets Equitties ESG ETF 2.14959 6,00	MDZ	Smartshares NZ Mid Cap ETF	5.76974	28,140,674	-
NZB Smartshares NZ Bond ETF 3.10566 108,331,618 - NZC Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares Total World ETF 2.47017 23,619,273 - USF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US Large Value ETF 4.98717 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - AGG Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109	MZY	Smartshares Australian Mid Cap ETF	7.39967	16,457,274	-
NZC Smartshares NZ Cash ETF 2.97956 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares Total World ETF 2.47017 23,619,273 - USF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109	NPF	Smartshares NZ Property ETF	1.44857	77,261,748	(250,000)
OZY Smartshares Australian Top 20 ETF 4.07444 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares Total World ETF 2.47017 23,619,273 - USF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Europe Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Japan Equities ESG ETF 2.0577	NZB	Smartshares NZ Bond ETF	3.10566	108,331,618	-
TNZ Smartshares NZ Top 10 ETF 1.89008 62,381,573 - TWF Smartshares Total World ETF 2.47017 23,619,273 - USF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.40336 1,405,151 -	NZC	Smartshares NZ Cash ETF	2.97956	27,068,936	-
TWF Smartshares Total World ETF 2.47017 23,619,273 - USF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	4.07444	34,056,267	-
USF Smartshares US 500 ETF 8.97743 29,876,001 20,000 USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	TNZ	Smartshares NZ Top 10 ETF	1.89008	62,381,573	-
USG Smartshares US Large Growth ETF 5.39184 7,769,154 - USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	TWF	Smartshares Total World ETF	2.47017	23,619,273	-
USM Smartshares US Mid Cap ETF 5.38580 14,899,935 - USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	USF	Smartshares US 500 ETF	8.97743	29,876,001	20,000
USS Smartshares US Small Cap ETF 4.98717 13,697,012 - USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	USG	Smartshares US Large Growth ETF	5.39184	7,769,154	-
USV Smartshares US Large Value ETF 3.67027 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	USM	Smartshares US Mid Cap ETF	5.38580	14,899,935	-
AGG Smartshares Global Aggregate Bond ETF 1.34472 20,567,872 - BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	USS	Smartshares US Small Cap ETF	4.98717	13,697,012	-
BOT Smartshares Automation and Robotics ETF 3.17460 2,227,841 24,197 EMG Smartshares Emerging Markets Equities ESG ETF 2.14959 6,001,911 - ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	USV	Smartshares US Large Value ETF	3.67027	21,402,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.149596,001,911-ESGSmartshares Global Equities ESG ETF2.171091,983,778-EUGSmartshares Europe Equities ESG ETF2.499754,930,737-JPNSmartshares Japan Equities ESG ETF2.057764,489,604-LIVSmartshares Healthcare Innovation ETF2.403361,405,151-	AGG	Smartshares Global Aggregate Bond ETF	1.34472	20,567,872	-
ESG Smartshares Global Equities ESG ETF 2.17109 1,983,778 - EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	ВОТ	Smartshares Automation and Robotics ETF	3.17460	2,227,841	24,197
EUG Smartshares Europe Equities ESG ETF 2.49975 4,930,737 - JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.14959	6,001,911	-
JPN Smartshares Japan Equities ESG ETF 2.05776 4,489,604 - LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	ESG	Smartshares Global Equities ESG ETF	2.17109	1,983,778	-
LIV Smartshares Healthcare Innovation ETF 2.40336 1,405,151 -	EUG	Smartshares Europe Equities ESG ETF	2.49975	4,930,737	-
	JPN	Smartshares Japan Equities ESG ETF	2.05776	4,489,604	-
USA Smartshares US Equities ESG ETF 2.23191 6,546,695 -	LIV	Smartshares Healthcare Innovation ETF	2.40336	1,405,151	-
	USA	Smartshares US Equities ESG ETF	2.23191	6,546,695	-

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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