

Wednesday, 4 December 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 3 December 2019.

APA Smartshares Asia Pacific ETF 2.11345 55,982,000 165,000 ASD Smartshares Australian Dividend ETF 1.66542 16,429,541 125,000 ASP Smartshares Australian Property ETF 7.13535 3,990,468 - ASP Smartshares Australian Resources ETF 1.61425 26,922,531 - ASR Smartshares Australian Resources ETF 5,00931 6,832,631 - ASR Smartshares Australian Resources ETF 1,09331 6,832,231 - EMF Smartshares RVZ Dividend ETF 1,29330 93,907,000 65,000 EMF Smartshares Europe ETF 1,72344 101,475,313 415,000 FNZ Smartshares NZ Top S0 ETF 3,04835 220,151,179 600,000 GBF Smartshares NZ Top S0 ETF 3,25103 65,719,618 - MDZ Smartshares NZ Top S0 ETF 3,25203 65,719,618 - MDZ Smartshares NZ Top S0 ETF 3,25103 65,719,618 - MDZ Smartshares NZ Top S0 ETF 3,25240	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.13535 3,590,468 - ASP Smartshares Australian Property ETF 1.61425 26,922,531 - ASR Smartshares Australian Resources ETF 5.00931 6,832,633 - DIV Smartshares Polydred ETF 1.29715 48,782,211 500,000 EMF Smartshares Emerging Markets ETF 1.29330 93,907,000 65,000 EUF Smartshares Europe ETF 1.72334 101,475,313 415,000 FNZ Smartshares NZ Top 50 ETF 3.04835 220,151,179 600,000 GBF Smartshares NZ Mold Cap ETF 3.25103 65,719,618 - MDZ Smartshares NZ Mold Cap ETF 5.82240 28,340,674 200,000 MZY Smartshares NZ Broperty ETF 7.19696 16,532,274 - NPE Smartshares NZ Property ETF 1.45722 77,761,748 375,000 NZC Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Top 10 ETF 3.08498	APA	Smartshares Asia Pacific ETF	2.11345	55,982,000	165,000
ASP Smartshares Australian Property ETF 1.61425 26,922,531 - ASR Smartshares Australian Resources ETF 5,00931 6,832,633 - DIV Smartshares NZ Dividend ETF 1,29715 48,782,211 500,000 EMF Smartshares Emerging Markets ETF 1,29330 93,907,000 65,000 EUF Smartshares Europe ETF 1,72334 101,475,313 415,000 FNZ Smartshares NZ Top 50 ETF 3,04835 220,151,179 600,000 GBF Smartshares NZ Mid Cap ETF 3,25103 65,719,618 - MDZ Smartshares NZ Mid Cap ETF 5,82240 28,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7,19696 16,532,274 - NPF Smartshares NZ Property ETF 1,45722 77,761,748 375,000 NZC Smartshares NZ Export ETF 1,45722 77,761,748 375,000 NZC Smartshares NZ Export ETF 2,96648 27,128,936 60,000 OZY Smartshares NZ Export ETF 1,93202	ASD	Smartshares Australian Dividend ETF	1.66542	16,429,541	125,000
ASR Smartshares Australian Resources ETF 5.00931 6,832,633 - DIV Smartshares NZ Dividend ETF 1,29715 48,782,211 500,000 EMF Smartshares Emerging Markets ETF 1,29330 93,907,000 65,000 EUF Smartshares Europe ETF 1,72334 101,475,313 415,000 FNZ Smartshares Europe ETF 3,04835 220,151,179 600,000 GBF Smartshares Global Bond ETF 3,25103 65,719,618 - MDZ Smartshares SZ Mid Cap ETF 5,82240 28,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7,19696 16,532,274 - NPF Smartshares NZ Property ETF 1,45722 77,761,748 375,000 NZC Smartshares NZ Bond ETF 3,08498 109,161,618 180,000 NZC Smartshares NZ Bond ETF 2,96648 27,128,936 60,000 OZY Smartshares NZ Top 10 ETF 1,93202 62,631,573 25,000 TWF Smartshares Total World ETF 1,93202	ASF	Smartshares Australian Financials ETF	7.13535	3,590,468	-
DIV Smartshares NZ Dividend ETF 1.29715 48,782,211 500,000 EMF Smartshares Emerging Markets ETF 1.29330 93,907,000 65,000 EUF Smartshares Europe ETF 1.72334 101,475,313 415,000 FNZ Smartshares NZ Top 50 ETF 3.04835 220,151,179 600,000 GBF Smartshares Global Bond ETF 3.25103 65,719,618 - MDZ Smartshares NZ Mid Cap ETF 5.82240 28,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.19696 16,532,274 - NPF Smartshares NZ Property ETF 1.45722 77,761,748 375,000 NZB Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Cash ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,205,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 USF Smartshares Total World ETF 2.40763	ASP	Smartshares Australian Property ETF	1.61425	26,922,531	-
EMF Smartshares Emerging Markets ETF 1.29330 93,907,000 65,000 EUF Smartshares Europe ETF 1.72334 101,475,313 415,000 FNZ Smartshares NZ Top 50 ETF 3.04835 220,151,179 600,000 GBF Smartshares Global Bond ETF 3.25103 65,719,618 - MDZ Smartshares NZ Mid Cap ETF 5.82240 28,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.19696 16,532,274 - NPF Smartshares NZ Property ETF 1.45722 77,761,748 375,000 NZB Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Cash ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares US 500 ETF 8.80175 30,046,001 125,000 USG Smartshares US Mid Cap ETF 5.29197	ASR	Smartshares Australian Resources ETF	5.00931	6,832,633	-
EUF Smartshares Europe ETF 1.72334 101,475,313 415,000 FNZ Smartshares NZ Top 50 ETF 3.04835 220,151,179 600,000 GBF Smartshares NG Top 50 ETF 3.25103 65,719,618 - MDZ Smartshares NZ Mid Cap ETF 5.82240 28,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.19696 16,532,274 - NPF Smartshares NZ Property ETF 1.45722 77,761,748 375,000 NZB Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Bond ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 USF Smartshares US 500 ETF 8.80175 30,046,001 125,000 USF Smartshares US arge Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Iarge Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Small Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Iarge Value ETF 5.29197 14,985,191 65,196 USS Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares US Large Value ETF 3.39948 22,312,104 570,619 BOT Smartshares Us Large Value ETF 3.39948 22,312,104 570,619 BOT Smartshares Energing Markets Equities ESG ETF 2.07902 6,930,529 24,225 EMG Smartshares Energing Markets Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Lapan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares L	DIV	Smartshares NZ Dividend ETF	1.29715	48,782,211	500,000
FNZ Smartshares NZ Top 50 ETF 3.04835 220,151,179 600,000 GBF Smartshares Global Bond ETF 3.25103 65,719,618 - MDZ Smartshares NZ Mid Cap ETF 5.82240 28,340,674 200,000 MZY Smartshares NZ Bond ETF 7.19696 16,532,274 - NPF Smartshares NZ Property ETF 1.45722 77,761,748 375,000 NZB Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Cash ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares NZ Top 10 ETF 2.40763 23,849,273 145,000 USF Smartshares US Soo ETF 8.80175 30,046,001 125,000 USG Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Small Cap ETF 4.92023 13,	EMF	Smartshares Emerging Markets ETF	1.29330	93,907,000	65,000
GBF Smartshares Global Bond ETF 3.25103 65,719,618 - MDZ Smartshares NZ Mid Cap ETF 5.82240 28,340,674 200,000 MZY Smartshares NZ Bond ETF 7.19696 16,532,274 - NPF Smartshares NZ Property ETF 1.45722 77,761,748 375,000 NZB Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Cash ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares Total World ETF 2.40763 23,849,273 145,000 USF Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Mid Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares Global Aggregate Bond ETF 3.08513	EUF	Smartshares Europe ETF	1.72334	101,475,313	415,000
MDZ Smartshares NZ Mid Cap ETF 5.82240 28.340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.19696 16,532,274 - NPF Smartshares NZ Property ETF 1.45722 77,761,748 375,000 NZB Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Cash ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares Total World ETF 2.40763 23,849,273 145,000 USF Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Mid Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares Global Aggregate Bond ETF 3.59670 21,477,500 55,000 AGG Smartshares Automation and Robotics ETF <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>3.04835</td> <td>220,151,179</td> <td>600,000</td>	FNZ	Smartshares NZ Top 50 ETF	3.04835	220,151,179	600,000
MZY Smartshares Australian Mid Cap ETF 7.19696 16,532,274 - NPF Smartshares NZ Property ETF 1.45722 77,761,748 375,000 NZB Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Cash ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares Total World ETF 2.40763 23,849,273 145,000 USF Smartshares US S00 ETF 8.80175 30,046,001 125,000 USG Smartshares US Mid Cap ETF 5.29508 7,850,290 55,781 USM Smartshares US Smil Cap ETF 5.29197 14,985,191 65,196 USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF	GBF	Smartshares Global Bond ETF	3.25103	65,719,618	-
NPF Smartshares NZ Property ETF 1.45722 77,761,748 375,000 NZB Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Cash ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares Total World ETF 2.40763 23,849,273 145,000 USF Smartshares US 500 ETF 8.80175 30,046,001 125,000 USG Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Small Cap ETF 5.29197 14,985,191 65,196 USV Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares Global Aggregate Bond ETF 3.59670 21,477,500 55,000 AGG Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equiti	MDZ	Smartshares NZ Mid Cap ETF	5.82240	28,340,674	200,000
NZB Smartshares NZ Bond ETF 3.08498 109,161,618 180,000 NZC Smartshares NZ Cash ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares Total World ETF 2.40763 23,849,273 145,000 USF Smartshares US 500 ETF 8.80175 30,046,001 125,000 USG Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Small Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Glob	MZY	Smartshares Australian Mid Cap ETF	7.19696	16,532,274	-
NZC Smartshares NZ Cash ETF 2.96648 27,128,936 60,000 OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares Total World ETF 2.40763 23,849,273 145,000 USF Smartshares US 500 ETF 8.80175 30,046,001 125,000 USG Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Mid Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Lur	NPF	Smartshares NZ Property ETF	1.45722	77,761,748	375,000
OZY Smartshares Australian Top 20 ETF 3.87415 34,206,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares Total World ETF 2.40763 23,849,273 145,000 USF Smartshares US 500 ETF 8.80175 30,046,001 125,000 USG Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Mid Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Europe Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smar	NZB	Smartshares NZ Bond ETF	3.08498	109,161,618	180,000
TNZ Smartshares NZ Top 10 ETF 1.93202 62,631,573 250,000 TWF Smartshares Total World ETF 2.40763 23,849,273 145,000 USF Smartshares US 500 ETF 8.80175 30,046,001 125,000 USG Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Mid Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Europe Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Japan Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smar	NZC	Smartshares NZ Cash ETF	2.96648	27,128,936	60,000
TWF Smartshares Total World ETF 2.40763 23,849,273 145,000 USF Smartshares US 500 ETF 8.80175 30,046,001 125,000 USG Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Mid Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV	OZY	Smartshares Australian Top 20 ETF	3.87415	34,206,267	75,000
USF Smartshares US 500 ETF 8.80175 30,046,001 125,000 USG Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Mid Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	TNZ	Smartshares NZ Top 10 ETF	1.93202	62,631,573	250,000
USG Smartshares US Large Growth ETF 5.29508 7,850,290 55,781 USM Smartshares US Mid Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	TWF	Smartshares Total World ETF	2.40763	23,849,273	145,000
USM Smartshares US Mid Cap ETF 5.29197 14,985,191 65,196 USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	USF	Smartshares US 500 ETF	8.80175	30,046,001	125,000
USS Smartshares US Small Cap ETF 4.92023 13,767,222 30,090 USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	USG	Smartshares US Large Growth ETF	5.29508	7,850,290	55,781
USV Smartshares US Large Value ETF 3.59670 21,477,500 55,000 AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	USM	Smartshares US Mid Cap ETF	5.29197	14,985,191	65,196
AGG Smartshares Global Aggregate Bond ETF 1.33948 22,312,104 570,619 BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	USS	Smartshares US Small Cap ETF	4.92023	13,767,222	30,090
BOT Smartshares Automation and Robotics ETF 3.08513 2,344,797 64,527 EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	USV	Smartshares US Large Value ETF	3.59670	21,477,500	55,000
EMG Smartshares Emerging Markets Equities ESG ETF 2.07902 6,930,529 24,225 ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	AGG	Smartshares Global Aggregate Bond ETF	1.33948	22,312,104	570,619
ESG Smartshares Global Equities ESG ETF 2.12861 2,169,516 56,529 EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	ВОТ	Smartshares Automation and Robotics ETF	3.08513	2,344,797	64,527
EUG Smartshares Europe Equities ESG ETF 2.42440 5,689,535 72,651 JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	EMG	Smartshares Emerging Markets Equities ESG ETF	2.07902	6,930,529	24,225
JPN Smartshares Japan Equities ESG ETF 2.00047 5,103,447 84,807 LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	ESG	Smartshares Global Equities ESG ETF	2.12861	2,169,516	56,529
LIV Smartshares Healthcare Innovation ETF 2.44774 1,453,667 40,430	EUG	Smartshares Europe Equities ESG ETF	2.42440	5,689,535	72,651
	JPN	Smartshares Japan Equities ESG ETF	2.00047	5,103,447	84,807
USA Smartshares US Equities ESG ETF 2.19405 7,628,299 121,075	LIV	Smartshares Healthcare Innovation ETF	2.44774	1,453,667	40,430
	USA	Smartshares US Equities ESG ETF	2.19405	7,628,299	121,075

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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