

Thursday, 19 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 18 December 2019.

APA Smartshares Asia Pacific ETF 2.15353 56,077,000 - ASD Smartshares Australian Dividend ETF 1.71228 16,554,541 - ASF Smartshares Australian Flomancials ETF 7.26176 3,590,468 - ASP Smartshares Australian Property ETF 1.58832 27,297,531 - ASR Smartshares Australian Resources ETF 5.19314 6,832,633 - DIV Smartshares Nat Stolvidend ETF 1.28817 49,657,211 - EMF Smartshares Nat Stolvidend ETF 1.34837 94,077,000 - EUF Smartshares Emerging Markets ETF 1.76840 101,770,313 85,000 FNZ Smartshares NZ Top 50 ETF 3.07348 221,851,179 - GBF Smartshares NZ Mick Cap ETF 3.07348 221,851,179 - MZY Smartshares NZ Mick Cap ETF 5.84144 28,540,674 - MZY Smartshares NZ Mick Cap ETF 7.32994 16,682,274 - MZY Smartshares NZ Property ETF 1.46071	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.26176 3,590,468 - ASP Smartshares Australian Property ETF 1.58832 27,297,531 - ASR Smartshares Australian Resources ETF 5.19314 6,832,633 - DIV Smartshares Polytidend ETF 1.28517 49,657,211 - EMF Smartshares Europe ETF 1.34837 94,077,000 - EUF Smartshares Europe ETF 1.76840 101,770,313 85,000 FNZ Smartshares NZ Top 50 ETF 3.07348 221,851,179 - GBF Smartshares NZ Top 50 ETF 3.07348 221,851,179 - GBF Smartshares NZ Mod Cap ETF 3.26446 65,939,618 - MDZ Smartshares NZ Mod Cap ETF 3.84144 28,540,674 - NZY Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZC Smartshares NZ Bond ETF 3.07994 109,491,618	APA	Smartshares Asia Pacific ETF	2.15353	56,077,000	-
ASP Smartshares Australian Property ETF 1.58832 27,297,531 - ASR Smartshares Australian Resources ETF 5.19314 6,832,633 - DIV Smartshares NZ Dividend ETF 1.28517 49,657,211 - EMF Smartshares Emerging Markets ETF 1.34837 94,077,000 - EUF Smartshares Europe ETF 1.76840 101,770,313 85,000 FNZ Smartshares NZ Top 50 ETF 3.07348 221,851,179 - GBF Smartshares NZ Top 50 ETF 3.26446 65,939,618 - MDZ Smartshares NZ Mid Cap ETF 5.84144 28,540,674 - MZY Smartshares Australian Mid Cap ETF 7.32994 16,682,274 - NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Explore ETF 3.07994 109,491,618 - NZC Smartshares NZ Explore ETF 2.96818 34,543,765 - OZY Smartshares NZ Top 10 ETF 3.94480 34,281,267	ASD	Smartshares Australian Dividend ETF	1.71228	16,554,541	-
ASR Smartshares Australian Resources ETF 5.19314 6,832,633 - DIV Smartshares NZ Dividend ETF 1.28517 49,657,211 - EMF Smartshares Europe ETF 1.34837 94,077,000 - EUF Smartshares Europe ETF 1.76840 101,770,313 85,000 FNZ Smartshares LT Dividend ETF 3.07348 221,851,179 - GBF Smartshares Global Bond ETF 3.26446 65,939,618 - MDZ Smartshares NZ Mid Cap ETF 5.84144 28,540,674 - MZY Smartshares Australian Mid Cap ETF 5.84144 28,540,674 - NPF Smartshares Australian Mid Cap ETF 7.32994 16,682,274 - NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Bond ETF 2.96818 34,543,765 - OZY Smartshares NZ Top 10 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares NZ Top 10 ETF 2.45392 23,954,273 - USF Smartshares US DOPETF 8.91760 30,276,001 15,000 USG Smartshares US Green ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 1.33717 23,210,525 - USF Smartshares US Small Cap ETF 1.33717 23,210,525 - BOT Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 1.33717 23,210,525 - BOT Smartshares Europe Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Europe Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Healthcare Innovation ETF 2.49650 1,490,054 -	ASF	Smartshares Australian Financials ETF	7.26176	3,590,468	-
DIV Smartshares NZ Dividend ETF 1.28517 49,657,211 - EMF Smartshares Emerging Markets ETF 1.34837 94,077,000 - EUF Smartshares Europe ETF 1.76840 101,770,313 85,000 FNZ Smartshares NZ Top 50 ETF 3.07348 221,851,179 - GBF Smartshares Global Bond ETF 3.26446 65,939,618 - MDZ Smartshares NZ Mid Cap ETF 5.84144 28,540,674 - MZY Smartshares Australian Mid Cap ETF 7.32994 16,682,274 - NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Cash ETF 2.96818 34,543,765 - OZY Smartshares Australian Top 20 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - USF Smartshares Stol World ETF 2.45392 23,954,273 -	ASP	Smartshares Australian Property ETF	1.58832	27,297,531	-
EMF Smartshares Emerging Markets ETF 1.34837 94,077,000 - EUF Smartshares Europe ETF 1.76840 101,770,313 85,000 FNZ Smartshares NZ Top 50 ETF 3.07348 221,851,179 - GBF Smartshares Global Bond ETF 3.26446 65,939,618 - MDZ Smartshares NZ Mid Cap ETF 5.84144 28,540,674 - MZY Smartshares Australian Mid Cap ETF 7.32994 16,682,274 - NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Cash ETF 2.96818 34,543,765 - OZY Smartshares Australian Top 20 ETF 1.95561 63,881,573 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - USF Smartshares US S00 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - </td <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.19314</td> <td>6,832,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.19314	6,832,633	-
EUF Smartshares Europe ETF 1.76840 101,770,313 85,000 FNZ Smartshares NZ Top 50 ETF 3.07348 221,851,179 - GBF Smartshares NZ Top 50 ETF 3.26446 65,939,618 - MDZ Smartshares NZ Mid Cap ETF 5.84144 28,540,674 - MZY Smartshares Australian Mid Cap ETF 7.32994 16,682,274 - NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Bond ETF 2.96818 34,543,765 - OZY Smartshares Australian Top 20 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares NZ Top 10 ETF 1.95561 63,881,573 - USF Smartshares US 500 ETF 8.91760 30,276,001 15,000 USG Smartshares US arge Growth ETF 5.36059 7,982,352 - USM Smartshares US large Growth ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US India Cap ETF 4.97021 13,802,327 - USV Smartshares US India Cap ETF 4.97021 13,802,327 - USV Smartshares US India Cap ETF 1.33717 23,210,525 - USM Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Us Large Value ETF 3.64123 21,542,500 - EMG Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Automation and Robotics ETF 2.17246 7,269,676 - EMG Smartshares Energing Markets Equities ESG ETF 2.16387 2,310,838 - EMG Smartshares Europe Equities ESG ETF 2.16387 2,310,838 - EMG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Lapan Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Lapan Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Lapan Equities ESG ETF 2.49650 1,490,054 - JPN Smartshares Lapan Equities ESG ETF 2.49650 1,490,054 - JPN Smartshares Lapan Equities ESG ETF 2.49650 1,490,054 - JPN Smartshares Lapan Equities ESG ETF 2.49650 1,490,054 - JPN Smartshares Lapan Equities ESG ETF 2.49650 1,490,054 - JPN Smartshares Lapan Equities ESG ETF 2.49650 1,490,054 - JPN Smartshares Lapan Equities ESG ETF 2.49650 1,490,054 - JPN Sm	DIV	Smartshares NZ Dividend ETF	1.28517	49,657,211	-
FNZ Smartshares NZ Top 50 ETF 3.07348 221,851,179 - GBF Smartshares Global Bond ETF 3.26446 65,939,618 - MDZ Smartshares NZ Mid Cap ETF 5.84144 28,540,674 - MZY Smartshares Australian Mid Cap ETF 7.32994 16,682,274 - NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Cash ETF 2.96818 34,543,765 - OZY Smartshares NZ Top 10 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares NZ Top 10 ETF 2.45392 23,954,273 - USF Smartshares US So0 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Small Cap ETF 5.32694 15,030,326 -	EMF	Smartshares Emerging Markets ETF	1.34837	94,077,000	-
GBF Smartshares Global Bond ETF 3.26446 65,939,618 - MDZ Smartshares NZ Mid Cap ETF 5.84144 28,540,674 - MZY Smartshares Australian Mid Cap ETF 7.32994 16,682,274 - NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Cash ETF 2.96818 34,543,765 - OZY Smartshares Australian Top 20 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares Total World ETF 2.45392 23,954,273 - USF Smartshares US Large Growth ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Small Cap ETF 4.97021 13,802,327 - USS Smartshares US Large Value ETF 3.64123 21,542,500	EUF	Smartshares Europe ETF	1.76840	101,770,313	85,000
MDZ Smartshares NZ Mid Cap ETF 5.84144 28,540,674 - MZY Smartshares Australian Mid Cap ETF 7.32994 16,682,274 - NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Cash ETF 2.96818 34,543,765 - OZY Smartshares Australian Top 20 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares Total World ETF 2.45392 23,954,273 - USF Smartshares US 500 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares Global Aggregate Bond ETF 3.64123 21,542,500 <t< td=""><td>FNZ</td><td>Smartshares NZ Top 50 ETF</td><td>3.07348</td><td>221,851,179</td><td>-</td></t<>	FNZ	Smartshares NZ Top 50 ETF	3.07348	221,851,179	-
MZY Smartshares Australian Mid Cap ETF 7.32994 16,682,274 - NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Cash ETF 2.96818 34,543,765 - OZY Smartshares Australian Top 20 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares NZ Top 10 ETF 2.45392 23,954,273 - USF Smartshares US S00 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851	GBF	Smartshares Global Bond ETF	3.26446	65,939,618	-
NPF Smartshares NZ Property ETF 1.46071 79,011,748 250,000 NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Cash ETF 2.96818 34,543,765 - OZY Smartshares Australian Top 20 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares Total World ETF 2.45392 23,954,273 - USF Smartshares US 500 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Small Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equitties ESG ETF 2.16387 2,310,8	MDZ	Smartshares NZ Mid Cap ETF	5.84144	28,540,674	-
NZB Smartshares NZ Bond ETF 3.07994 109,491,618 - NZC Smartshares NZ Cash ETF 2.96818 34,543,765 - OZY Smartshares Australian Top 20 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares Total World ETF 2.45392 23,954,273 - USF Smartshares US 500 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.16387 2,310,	MZY	Smartshares Australian Mid Cap ETF	7.32994	16,682,274	-
NZC Smartshares NZ Cash ETF 2.96818 34,543,765 - OZY Smartshares Australian Top 20 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares Total World ETF 2.45392 23,954,273 - USF Smartshares US 500 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Global Equities ESG ETF 2.16387	NPF	Smartshares NZ Property ETF	1.46071	79,011,748	250,000
OZY Smartshares Australian Top 20 ETF 3.94480 34,281,267 - TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares Total World ETF 2.45392 23,954,273 - USF Smartshares US 500 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Europe Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Japan Equities ESG ETF 2.04832 <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>3.07994</td> <td>109,491,618</td> <td>-</td>	NZB	Smartshares NZ Bond ETF	3.07994	109,491,618	-
TNZ Smartshares NZ Top 10 ETF 1.95561 63,881,573 - TWF Smartshares Total World ETF 2.45392 23,954,273 - USF Smartshares US 500 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Europe Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Healthcare Innovation ETF 2.49620	NZC	Smartshares NZ Cash ETF	2.96818	34,543,765	-
TWF Smartshares Total World ETF 2.45392 23,954,273 - USF Smartshares US 500 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	OZY	Smartshares Australian Top 20 ETF	3.94480	34,281,267	-
USF Smartshares US 500 ETF 8.91760 30,276,001 15,000 USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Global Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	TNZ	Smartshares NZ Top 10 ETF	1.95561	63,881,573	-
USG Smartshares US Large Growth ETF 5.36059 7,982,352 - USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Global Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	TWF	Smartshares Total World ETF	2.45392	23,954,273	-
USM Smartshares US Mid Cap ETF 5.32694 15,030,326 - USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Global Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	USF	Smartshares US 500 ETF	8.91760	30,276,001	15,000
USS Smartshares US Small Cap ETF 4.97021 13,802,327 - USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Global Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	USG	Smartshares US Large Growth ETF	5.36059	7,982,352	-
USV Smartshares US Large Value ETF 3.64123 21,542,500 - AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Global Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	USM	Smartshares US Mid Cap ETF	5.32694	15,030,326	-
AGG Smartshares Global Aggregate Bond ETF 1.33717 23,210,525 - BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Global Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	USS	Smartshares US Small Cap ETF	4.97021	13,802,327	-
BOT Smartshares Automation and Robotics ETF 3.20295 2,473,851 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Global Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	USV	Smartshares US Large Value ETF	3.64123	21,542,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.17246 7,269,676 - ESG Smartshares Global Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	AGG	Smartshares Global Aggregate Bond ETF	1.33717	23,210,525	-
ESG Smartshares Global Equities ESG ETF 2.16387 2,310,838 - EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	ВОТ	Smartshares Automation and Robotics ETF	3.20295	2,473,851	-
EUG Smartshares Europe Equities ESG ETF 2.49659 5,931,705 - JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.17246	7,269,676	-
JPN Smartshares Japan Equities ESG ETF 2.04832 5,321,523 - LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	ESG	Smartshares Global Equities ESG ETF	2.16387	2,310,838	-
LIV Smartshares Healthcare Innovation ETF 2.49620 1,490,054 -	EUG	Smartshares Europe Equities ESG ETF	2.49659	5,931,705	-
	JPN	Smartshares Japan Equities ESG ETF	2.04832	5,321,523	-
USA Smartshares US Equities ESG ETF 2.22730 7,935,022 -	LIV	Smartshares Healthcare Innovation ETF	2.49620	1,490,054	-
	USA	Smartshares US Equities ESG ETF	2.22730	7,935,022	-

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 17,000 unit holders and more than NZD \$3.3 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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