

Wednesday, 8 January 2020

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 7 January 2020.

APA Smartshares Asia Pacific ETF 2.10952 57,772,000 15,000 ASD Smartshares Australian Dividend ETF 1,70229 16,929,541 - ASF Smartshares Australian Financials ETF 7,19103 3,740,468 - ASP Smartshares Australian Property ETF 1,61900 28,172,531 - ASR Smartshares Australian Resources ETF 5,22893 6,907,633 - EMF Smartshares Ex Dividend ETF 1,35217 94,599,000 - EWF Smartshares Europe ETF 1,76205 102,025,313 35,000 FNZ Smartshares RX Top 50 ETF 3,16605 225,051,179 - GBF Smartshares RX Top 50 ETF 3,16605 225,051,179 - GBF Smartshares NX mid Cap ETF 6,07777 28,240,674 - MZY Smartshares NX mid Cap ETF 1,34959 80,011,748 - NZE Smartshares NX about ETF 1,34959 80,011,748 - NZC Smartshares NX about ETF 2,96979 39,597,373	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.19103 3,740,468 - ASP Smartshares Australian Property ETF 1.61900 28,172,531 - ASR Smartshares Australian Resources ETF 5.22893 6,907,633 - DIV Smartshares Emerging Markets ETF 1.32525 51,032,211 - EMF Smartshares Europe ETF 1.76205 102,025,313 35,000 FNZ Smartshares NZ Top 50 ETF 3.16605 225,051,179 - GBF Smartshares NZ Day De ETF 3.27152 66,209,618 - GBF Smartshares NZ MId Cap ETF 6.07777 28,240,674 - MZY Smartshares NZ MID Cap ETF 1.94959 80,011,748 - NZE Smartshares NZ Property ETF 1.94959 80,011,748 - NZE Smartshares NZ Bond ETF 3.08665 110,961,618 - NZC Smartshares NZ Cosh ETF 3.9187 34,356,267 - NZE Smartshares NZ Cosh ETF 1.98922 64,631,573 -	APA	Smartshares Asia Pacific ETF	2.10952	57,772,000	15,000
ASP Smartshares Australian Property ETF 1.61900 28,172,531 - ASR Smartshares Australian Resources ETF 5.22893 6,907,633 - DIV Smartshares NZ Dividend ETF 1.32525 51,032,211 - EMF Smartshares Emerging Markets ETF 1.35217 94,597,000 - EUF Smartshares Europe ETF 1.76205 102,025,313 35,000 FNZ Smartshares NZ Top 50 ETF 3.16605 225,051,179 - GBF Smartshares NZ Top 50 ETF 3.27152 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6,07777 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7,33292 16,757,274 - NPF Smartshares NZ Property ETF 1,49459 80,011,748 - NZC Smartshares NZ For poerty ETF 1,49459 80,011,748 - NZC Smartshares NZ Cash ETF 2,96979 39,597,373 - NZC Smartshares NZ Cash ETF 1,98922 64,631,573 -	ASD	Smartshares Australian Dividend ETF	1.70229	16,929,541	-
ASR Smartshares Australian Resources ETF 5.22893 6,907,633 - DIV Smartshares NZ Dividend ETF 1,32525 \$1,032,211 - EMF Smartshares Emerging Markets ETF 1,35217 94,597,000 - EUF Smartshares Europe ETF 1,76205 102,025,313 35,000 FNZ Smartshares NZ Top 50 ETF 3,16605 225,051,179 - GBF Smartshares NZ Top 50 ETF 3,27152 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6,07777 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7,33292 16,757,274 - NPF Smartshares NZ Property ETF 1,49459 80,011,748 - NZC Smartshares NZ Bond ETF 2,96979 39,597,373 - NZC Smartshares NZ Cash ETF 2,96979 39,597,373 - OZY Smartshares NZ Top 10 ETF 1,98922 64,631,573 - TWF Smartshares NZ Top 10 ETF 1,98922 64,631,573 - <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>7.19103</td> <td>3,740,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	7.19103	3,740,468	-
DIV Smartshares NZ Dividend ETF 1.32525 \$1,032,211 - EMF Smartshares Emerging Markets ETF 1.35217 94,597,000 - EUF Smartshares Europe ETF 1.76205 102,025,313 35,000 FNZ Smartshares NZ Top 50 ETF 3.16605 225,051,179 - GBF Smartshares Global Bond ETF 3.27152 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.07777 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.33292 16,757,274 - NZB Smartshares NZ Property ETF 1.49459 80,011,748 - NZB Smartshares NZ Bond ETF 3.08665 110,961,618 - NZC Smartshares NZ Cash ETF 2.96979 39,597,373 - OZY Smartshares Australian Top 20 ETF 1.98922 64,631,573 - TWF Smartshares NZ Top 10 ETF 1.98922 64,631,573 - USF Smartshares US DOETF 8.93953 30,506,001 20,000 <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.61900</td> <td>28,172,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.61900	28,172,531	-
EMF Smartshares Emerging Markets ETF 1.35217 94,597,000 - EUF Smartshares Europe ETF 1.76205 102,025,313 35,000 FNZ Smartshares NZ Top 50 ETF 3.16605 225,051,179 - GBF Smartshares Olobal Bond ETF 3.27152 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.07777 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.33292 16,757,274 - NPF Smartshares NZ Property ETF 1.49459 80,011,748 - NZB Smartshares NZ Bond ETF 3.08665 110,961,618 - NZC Smartshares NZ Cash ETF 2.96979 39,597,373 - OZY Smartshares Australian Top 20 ETF 1.98922 64,631,573 - TWF Smartshares NZ Top 10 ETF 1.98922 64,631,573 - USF Smartshares US 500 ETF 8.93953 30,506,001 20,000 USG Smartshares US Mid Cap ETF 5.34605 8,266,905 20,325	ASR	Smartshares Australian Resources ETF	5.22893	6,907,633	-
EUF Smartshares Europe ETF 1.76205 102,025,313 35,000 FNZ Smartshares NZ Top 50 ETF 3.16605 225,051,179 - GBF Smartshares Global Bond ETF 3.27152 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.07777 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.33292 16,757,274 - MZY Smartshares NZ Property ETF 1.49459 80,011,748 - MZE Smartshares NZ Property ETF 1.49459 80,011,748 - MZE Smartshares NZ Bond ETF 3.08665 110,961,618 - MZE Smartshares NZ Bond ETF 2.96679 39,597,373 - MZE Smartshares NZ Cash ETF 2.96679 39,597,373 - MZE Smartshares NZ Top 10 ETF 1.98922 64,631,573 - MZE Smartshares NZ Top 10 ETF 1.98922 64,631,573 - MZE Smartshares NZ Top 10 ETF 1.98922 64,631,573 - MZE Smartshares NZ Top 10 ETF 1.98922 64,631,573 - MZE Smartshares US 500 ETF 8.93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Large Growth ETF 5.32745 15,145,671 - MZE Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Small Cap ETF 1.34172 23,988,149 32,571 USV Smartshares US Large Value ETF 3.60572 21,662,500 - MZE Smartshares US Large Value ETF 3.16123 2,691,628 28,230 EMG Smartshares Automation and Robotics ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 1.34172 23,988,149 32,571 EGG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Emerging Markets Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Emerging Markets Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - PUPN Smartshares Live ESG ETF 2.47375 6,440,261 - PUPN Smartshares Live ESG ETF 2.47375 6,440,261 - PUPN Smartshares Equities ESG ETF 2.47375 6,440,261 - PUPN Sma	DIV	Smartshares NZ Dividend ETF	1.32525	51,032,211	-
FNZ Smartshares NZ Top 50 ETF 3.16605 225,051,179 - GBF Smartshares Global Bond ETF 3.27152 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.07777 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.33292 16,757,274 - NPF Smartshares NZ Property ETF 1.49459 80,011,748 - NZB Smartshares NZ Bond ETF 3.08665 110,961,618 - NZC Smartshares NZ Cash ETF 2.96979 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.91187 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.98922 64,631,573 - USF Smartshares US Goo ETF 8.93953 30,506,001 20,000 USG Smartshares US Goo ETF 8.93953 30,506,001 20,000 USG Smartshares US Small Cap ETF 5.44605 8,266,905 20,325 USM Smartshares US Small Cap ETF 4.94124 13,922,687 15,045	EMF	Smartshares Emerging Markets ETF	1.35217	94,597,000	-
GBF Smartshares Global Bond ETF 3.27152 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.07777 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.33292 16,757,274 - NPF Smartshares NZ Property ETF 1.49459 80,011,748 - NZB Smartshares NZ Bond ETF 3.08665 110,961,618 - NZC Smartshares NZ Cash ETF 2.96979 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.91187 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.98922 64,631,573 - TWF Smartshares US Total World ETF 2.45232 24,564,273 - USF Smartshares US Large Growth ETF 8.93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3.60572 21,662,500	EUF	Smartshares Europe ETF	1.76205	102,025,313	35,000
MDZ Smartshares NZ Mid Cap ETF 6.07777 28,240,674 - MZY Smartshares Australian Mid Cap ETF 7.33292 16,757,274 - NPF Smartshares NZ Property ETF 1.49459 80,011,748 - NZB Smartshares NZ Bond ETF 3.08665 110,961,618 - NZC Smartshares NZ Cash ETF 2.96979 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.91187 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1,98922 64,631,573 - TWF Smartshares VZ Top 10 ETF 2,45232 24,564,273 - USF Smartshares US S00 ETF 8,93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5,44605 8,266,905 20,325 USM Smartshares US Small Cap ETF 4,94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3,60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 3,6123 2,691,628	FNZ	Smartshares NZ Top 50 ETF	3.16605	225,051,179	-
MZY Smartshares Australian Mid Cap ETF 7.33292 16,757,274 - NPF Smartshares NZ Property ETF 1.49459 80,011,748 - NZB Smartshares NZ Bond ETF 3.08665 110,961,618 - NZC Smartshares NZ Cash ETF 2,96979 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.91187 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.98922 64,631,573 - TWF Smartshares Total World ETF 2.45232 24,564,273 - USF Smartshares US Sou ETF 8,93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5,44605 8,266,905 20,325 USM Smartshares US Small Cap ETF 5,32745 15,145,671 - USS Smartshares US Small Cap ETF 4,94124 13,922,687 15,045 USV Smartshares Global Aggregate Bond ETF 1,34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3,16123 2,	GBF	Smartshares Global Bond ETF	3.27152	66,209,618	-
NPF Smartshares NZ Property ETF 1.49459 80,011,748 - NZB Smartshares NZ Bond ETF 3.08665 110,961,618 - NZC Smartshares NZ Cash ETF 2.96979 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.91187 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.98922 64,631,573 - USF Smartshares Total World ETF 2.45232 24,564,273 - USF Smartshares US 500 ETF 8.93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Small Cap ETF 5.32745 15,145,671 - USS Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488	MDZ	Smartshares NZ Mid Cap ETF	6.07777	28,240,674	-
NZB Smartshares NZ Bond ETF 3.08665 110,961,618 - NZC Smartshares NZ Cash ETF 2.96979 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.91187 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.98922 64,631,573 - TWF Smartshares Total World ETF 2.45232 24,564,273 - USF Smartshares US 500 ETF 8.93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Mid Cap ETF 5.32745 15,145,671 - USS Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.47375	MZY	Smartshares Australian Mid Cap ETF	7.33292	16,757,274	-
NZC Smartshares NZ Cash ETF 2.96979 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.91187 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.98922 64,631,573 - TWF Smartshares Total World ETF 2.45232 24,564,273 - USF Smartshares US 500 ETF 8.93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Mid Cap ETF 5.32745 15,145,671 - USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Japan Equities ESG ETF 2	NPF	Smartshares NZ Property ETF	1.49459	80,011,748	-
OZY Smartshares Australian Top 20 ETF 3.91187 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.98922 64,631,573 - TWF Smartshares Total World ETF 2.45232 24,564,273 - USF Smartshares US 500 ETF 8.93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Mid Cap ETF 5.32745 15,145,671 - USS Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.08665	110,961,618	-
TNZ Smartshares NZ Top 10 ETF 1.98922 64,631,573 - TWF Smartshares Total World ETF 2.45232 24,564,273 - USF Smartshares US 500 ETF 8.93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Mid Cap ETF 5.32745 15,145,671 - USS Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	2.96979	39,597,373	-
TWF Smartshares Total World ETF 2.45232 24,564,273 - USF Smartshares US 500 ETF 8.93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Mid Cap ETF 5.32745 15,145,671 - USS Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation	OZY	Smartshares Australian Top 20 ETF	3.91187	34,356,267	-
USF Smartshares US 500 ETF 8.93953 30,506,001 20,000 USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Mid Cap ETF 5.32745 15,145,671 - USS Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	TNZ	Smartshares NZ Top 10 ETF	1.98922	64,631,573	-
USG Smartshares US Large Growth ETF 5.44605 8,266,905 20,325 USM Smartshares US Mid Cap ETF 5.32745 15,145,671 - USS Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	TWF	Smartshares Total World ETF	2.45232	24,564,273	-
USM Smartshares US Mid Cap ETF 5.32745 15,145,671 - USS Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	USF	Smartshares US 500 ETF	8.93953	30,506,001	20,000
USS Smartshares US Small Cap ETF 4.94124 13,922,687 15,045 USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	USG	Smartshares US Large Growth ETF	5.44605	8,266,905	20,325
USV Smartshares US Large Value ETF 3.60572 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	USM	Smartshares US Mid Cap ETF	5.32745	15,145,671	-
AGG Smartshares Global Aggregate Bond ETF 1.34172 23,988,149 32,571 BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	USS	Smartshares US Small Cap ETF	4.94124	13,922,687	15,045
BOT Smartshares Automation and Robotics ETF 3.16123 2,691,628 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	USV	Smartshares US Large Value ETF	3.60572	21,662,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.17488 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	AGG	Smartshares Global Aggregate Bond ETF	1.34172	23,988,149	32,571
ESG Smartshares Global Equities ESG ETF 2.15425 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	ВОТ	Smartshares Automation and Robotics ETF	3.16123	2,691,628	28,230
EUG Smartshares Europe Equities ESG ETF 2.47375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	EMG	Smartshares Emerging Markets Equities ESG ETF	2.17488	7,915,671	-
JPN Smartshares Japan Equities ESG ETF 1.99253 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	ESG	Smartshares Global Equities ESG ETF	2.15425	2,520,803	-
LIV Smartshares Healthcare Innovation ETF 2.45452 1,696,247 32,344	EUG	Smartshares Europe Equities ESG ETF	2.47375	6,440,261	-
	JPN	Smartshares Japan Equities ESG ETF	1.99253	5,814,214	-
USA Smartshares US Equities ESG ETF 2.22423 8,528,291 -	LIV	Smartshares Healthcare Innovation ETF	2.45452	1,696,247	32,344
	USA	Smartshares US Equities ESG ETF	2.22423	8,528,291	-

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