

Thursday, 9 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 8 January 2020.

APA Smartshares Asia Pacific ETF 2.12375 \$7,79,000 25,000 ASD Smartshares Australian Dividend ETF 1.68882 16,929,541 - ASF Smartshares Australian Inancials ETF 7,12787 3,740,468 - ASP Smartshares Australian Property ETF 1.60411 28,422,531 250,000 ASR Smartshares Australian Resources ETF 5,23392 6,907,633 - EMF Smartshares NZ Dividend ETF 1,325897 94,197,000 (400,000) EUF Smartshares Europe ETF 1,76302 102,025,313 - FNZ Smartshares NZ Top S0 ETF 3,14748 225,451,179 400,000 GBF Smartshares (Jobal Bond ETF 3,26997 66,209,618 - MDZ Smartshares NZ MId Cap ETF 6,04366 28,340,674 100,000 MZY Smartshares NZ Property ETF 1,49262 80,261,748 250,000 NZB Smartshares NZ Property ETF 1,49262 80,261,748 250,000 NZB Smartshares NZ Property ETF 1,4	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.12787 3,740,468 - ASP Smartshares Australian Property ETF 1.60411 28,422,531 250,000 ASR Smartshares Australian Resources ETF 5.23392 6,907,633 - DIV Smartshares Por Dividend ETF 1.32235 51,032,211 - EMF Smartshares Europe ETF 1.76302 102,025,313 - FNZ Smartshares Europe ETF 1.76302 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.14748 225,451,179 400,000 GBF Smartshares NZ Top 50 ETF 3.26997 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.04366 28,340,674 100,000 MZY Smartshares NZ Bund ETF 7.25818 16,757,274 - NPE Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Property ETF 1.4962 30,9130 34,356,267 - NZC Smartshares NZ Bond ETF 3.90130	APA	Smartshares Asia Pacific ETF	2.12375	57,797,000	25,000
ASP Smartshares Australian Property ETF 1.60411 28,422,531 250,000 ASR Smartshares Australian Resources ETF 5.23392 6,907,633 - DIV Smartshares NZ Dividend ETF 1.32235 51,032,211 - EMF Smartshares Emerging Markets ETF 1.35897 94,197,000 (400,000) EUF Smartshares Europe ETF 1.76302 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.14748 225,451,179 400,000 GBF Smartshares NZ Top 50 ETF 3.14748 225,451,179 400,000 GBF Smartshares NZ Mid Cap ETF 3.26997 66,209,618 - MDZ Smartshares Australian Mid Cap ETF 7.25818 16,757,274 - NPF Smartshares NZ Top one TFF 1.49262 80,261,748 250,000 NZB Smartshares NZ Cash ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 3.96989 39,597,373 - OZY Smartshares NZ Cash ETF 3.96999 39,597,	ASD	Smartshares Australian Dividend ETF	1.68882	16,929,541	-
ASR Smartshares Australian Resources ETF 5.2392 6.907,633 - DIV Smartshares NZ Dividend ETF 1.32235 51,032,211 - EMF Smartshares Emerging Markets ETF 1.35897 94,197,000 (400,000) EUF Smartshares Europe ETF 1.76302 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.14748 225,451,179 400,000 GBF Smartshares NZ Top 50 ETF 3.26997 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.04366 28,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.25818 16,757,274 - NPF Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares NZ Cash ETF 1.97605 64,631,573 - TWF Smartshares NZ Lop 10 ETF 1.97605 64,631,573	ASF	Smartshares Australian Financials ETF	7.12787	3,740,468	-
DIV Smartshares NZ Dividend ETF 1.32235 51,032,211 - EMF Smartshares Emerging Markets ETF 1.35897 94,197,000 (400,000) EUF Smartshares Europe ETF 1.76302 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.14748 225,451,179 400,000 GBF Smartshares Global Bond ETF 3.26997 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.04366 28,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.25818 16,757,274 - NPF Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Bond ETF 2.96989 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.90130 34,355,267 - TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - USF Smartshares Stola World ETF 2.45832 24,579,273	ASP	Smartshares Australian Property ETF	1.60411	28,422,531	250,000
EMF Smartshares Emerging Markets ETF 1.35897 94,197,000 (400,000) EUF Smartshares Europe ETF 1.76302 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.14748 225,451,179 400,000 GBF Smartshares Global Bond ETF 3.26997 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.04366 28,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.25818 16,757,274 - NPF Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares Australian Top 20 ETF 1.97605 64,631,573 - TWF Smartshares NZ Top 10 ETF 1.97605 64,631,573 - USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USF Smartshares US Iarge Growth ETF 5.47442 8,282,149	ASR	Smartshares Australian Resources ETF	5.23392	6,907,633	-
EUF Smartshares Europe ETF 1.76302 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.14748 225,451,179 400,000 GBF Smartshares Global Bond ETF 3.26997 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.04366 28,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.25818 16,757,274 - NPF Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.90130 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares Total World ETF 2.45832 24,579,273 15,000 USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USF Smartshares US arge Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Small Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Small Cap ETF 1.33712 23,988,149 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Automation and Robotics ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 1.33712 23,988,149 - EMG Smartshares Energing Markets Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Lurope Equities ESG ETF 2.48842 6,440,261 - IPN Smartshares Japan Equities ESG ETF 2.48998 1,708,376 12,129	DIV	Smartshares NZ Dividend ETF	1.32235	51,032,211	-
FNZ Smartshares NZ Top 50 ETF 3.14748 225,451,179 400,000 GBF Smartshares Global Bond ETF 3.26997 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.04366 28,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.25818 16,757,274 - NPF Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares Total World ETF 2.45832 24,579,273 15,000 USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Small Cap ETF 4.95748 13,922,687	EMF	Smartshares Emerging Markets ETF	1.35897	94,197,000	(400,000)
GBF Smartshares Global Bond ETF 3.26997 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.04366 28,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.25818 16,757,274 - NPF Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.90130 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares Total World ETF 2.45832 24,579,273 15,000 USF Smartshares US Soo ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500	EUF	Smartshares Europe ETF	1.76302	102,025,313	-
MDZ Smartshares NZ Mid Cap ETF 6.04366 28,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.25818 16,757,274 - NPF Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.90130 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares NZ Top 10 ETF 2.45832 24,579,273 15,000 USF Smartshares US Soo ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Small Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares Global Aggregate Bond ETF 1.33712 23,98	FNZ	Smartshares NZ Top 50 ETF	3.14748	225,451,179	400,000
MZY Smartshares Australian Mid Cap ETF 7.25818 16,757,274 - NPF Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.90130 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares NZ Top 10 ETF 2.45832 24,579,273 15,000 USF Smartshares US S00 ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Smill Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Large Value ETF 3.61169 21,662,500 - USV Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116	GBF	Smartshares Global Bond ETF	3.26997	66,209,618	-
NPF Smartshares NZ Property ETF 1.49262 80,261,748 250,000 NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.90130 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares Total World ETF 2.45832 24,579,273 15,000 USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Small Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Automation and Robotics ETF 1.33712 23,988,149 - BOT Smartshares Emerging Markets Equities ESG ETF 2.18692	MDZ	Smartshares NZ Mid Cap ETF	6.04366	28,340,674	100,000
NZB Smartshares NZ Bond ETF 3.08912 110,961,618 - NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.90130 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares Total World ETF 2.45832 24,579,273 15,000 USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Mild Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 2.18692 7,915,671 - EMG Smartshares Emerging Markets Equities ESG ETF 2.17028	MZY	Smartshares Australian Mid Cap ETF	7.25818	16,757,274	-
NZC Smartshares NZ Cash ETF 2.96989 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.90130 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares Total World ETF 2.45832 24,579,273 15,000 USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Mid Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - EMG Smartshares Global Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.48842 <td>NPF</td> <td>Smartshares NZ Property ETF</td> <td>1.49262</td> <td>80,261,748</td> <td>250,000</td>	NPF	Smartshares NZ Property ETF	1.49262	80,261,748	250,000
OZY Smartshares Australian Top 20 ETF 3.90130 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares Total World ETF 2.45832 24,579,273 15,000 USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Mid Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.08912	110,961,618	-
TNZ Smartshares NZ Top 10 ETF 1.97605 64,631,573 - TWF Smartshares Total World ETF 2.45832 24,579,273 15,000 USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Mid Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.0822 5,814,214 - LIV Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	2.96989	39,597,373	-
TWF Smartshares Total World ETF 2.45832 24,579,273 15,000 USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Mid Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation	OZY	Smartshares Australian Top 20 ETF	3.90130	34,356,267	-
USF Smartshares US 500 ETF 8.96414 30,521,001 15,000 USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Mid Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	TNZ	Smartshares NZ Top 10 ETF	1.97605	64,631,573	-
USG Smartshares US Large Growth ETF 5.47442 8,282,149 15,244 USM Smartshares US Mid Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	TWF	Smartshares Total World ETF	2.45832	24,579,273	15,000
USM Smartshares US Mid Cap ETF 5.35542 15,160,716 15,045 USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	USF	Smartshares US 500 ETF	8.96414	30,521,001	15,000
USS Smartshares US Small Cap ETF 4.95748 13,922,687 - USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	USG	Smartshares US Large Growth ETF	5.47442	8,282,149	15,244
USV Smartshares US Large Value ETF 3.61169 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	USM	Smartshares US Mid Cap ETF	5.35542	15,160,716	15,045
AGG Smartshares Global Aggregate Bond ETF 1.33712 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	USS	Smartshares US Small Cap ETF	4.95748	13,922,687	-
BOT Smartshares Automation and Robotics ETF 3.20116 2,711,793 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	USV	Smartshares US Large Value ETF	3.61169	21,662,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.18692 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	AGG	Smartshares Global Aggregate Bond ETF	1.33712	23,988,149	-
ESG Smartshares Global Equities ESG ETF 2.17028 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	ВОТ	Smartshares Automation and Robotics ETF	3.20116	2,711,793	20,165
EUG Smartshares Europe Equities ESG ETF 2.48842 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	EMG	Smartshares Emerging Markets Equities ESG ETF	2.18692	7,915,671	-
JPN Smartshares Japan Equities ESG ETF 2.00822 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	ESG	Smartshares Global Equities ESG ETF	2.17028	2,520,803	-
LIV Smartshares Healthcare Innovation ETF 2.49698 1,708,376 12,129	EUG	Smartshares Europe Equities ESG ETF	2.48842	6,440,261	-
	JPN	Smartshares Japan Equities ESG ETF	2.00822	5,814,214	-
USA Smartshares US Equities ESG ETF 2.24103 8,528,291 -	LIV	Smartshares Healthcare Innovation ETF	2.49698	1,708,376	12,129
	USA	Smartshares US Equities ESG ETF	2.24103	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