

Monday, 13 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 10 January 2020.

APA Smartshares Asia Pacific ETF 2.15172 57,797,000 - ASD Smartshares Australian Dividend ETF 1.71530 16,929,541 - ASF Smartshares Australian Financials ETF 7.24467 3,740,468 - ASP Smartshares Australian Property ETF 1.61701 28,422,531 - ASR Smartshares Australian Resources ETF 5.24516 6,907,633 - DIV Smartshares Australian Resources ETF 1.37808 94,212,000 - EMF Smartshares RD Widdend ETF 1.37808 94,212,000 - EUF Smartshares RD Top 50 ETF 1.37733 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.15402 225,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3.15402 225,551,179 100,000 GBF Smartshares NZ MIC Cap ETF 6.09328 28,340,674 - MZY Smartshares NZ Property ETF 1.49216 80,61,748 - NZE Smartshares NZ Property ETF 1.49216 <td< th=""><th>NZX Code</th><th>Fund Name</th><th>NTA</th><th>Units on Issue</th><th>Change in Units</th></td<>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.24467 3,740,468 - ASP Smartshares Australian Property ETF 1.61701 28,422,531 - ASR Smartshares Australian Resources ETF 5.24516 6,907,633 - DIV Smartshares Portage ETF 1,32895 51,032,211 - EMF Smartshares Europe ETF 1,37808 94,212,000 - EUF Smartshares Europe ETF 1,77733 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3,15402 225,551,179 100,000 GBF Smartshares NZ Mof Cap ETF 3,26874 66,209,618 - MDZ Smartshares NZ Mul Cap ETF 6,09328 28,340,674 - MZY Smartshares NZ Broperty ETF 1,49216 80,261,748 - NZE Smartshares NZ Property ETF 1,49216 80,261,748 - NZE Smartshares NZ Property ETF 1,49216 80,261,748 - NZE Smartshares NZ Bond ETF 3,08878 110,791,618 (170,000	APA	Smartshares Asia Pacific ETF	2.15172	57,797,000	-
ASP Smartshares Australian Property ETF 1.61701 28,422,531 - ASR Smartshares Australian Resources ETF 5.24516 6,907,633 - DIV Smartshares NZ Dividend ETF 1.32895 51,032,211 - EMF Smartshares Emerging Markets ETF 1.37808 94,212,000 - EUF Smartshares Europe ETF 1.77733 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.15402 225,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3.26874 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.09328 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41229 16,757,274 - NPF Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Bond ETF 1.49216 80,261,748 - NZB Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares NZ Cash ETF 2.97012 39,597,373 -	ASD	Smartshares Australian Dividend ETF	1.71530	16,929,541	-
ASR Smartshares Australian Resources ETF 5.24516 6.907.633 - DIV Smartshares NZ Dividend ETF 1.32895 51,032,211 - EMF Smartshares Emerging Markets ETF 1.37808 94,212,000 - EUF Smartshares Europe ETF 1.77733 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.15402 225,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3.26874 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.09328 28,340,674 - MZY Smartshares NZ Mid Cap ETF 6.09328 28,340,674 - NPF Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Bond ETF 3.08878 110,791,618 (170,000) NZC Smartshares NZ Bond ETF 2.97012 39,597,773 - OZY Smartshares NZ Cash ETF 2.97012 39,597,773 - OZY Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares NZ Top 10 ETF 1.96317 64,881,573 - USF Smartshares Total World ETF 2.49145 24,589,273 - USF Smartshares US Large Growth ETF 5.59182 8,297,393 - USF Smartshares US Large Growth ETF 5.59182 8,297,393 - USK Smartshares US Large Growth ETF 5.59182 8,297,393 - USK Smartshares US Large Growth ETF 5.59182 8,297,393 - USK Smartshares US Large Growth ETF 5.59182 8,297,393 - USK Smartshares US Large Growth ETF 5.59182 8,297,393 - USK Smartshares US Large Growth ETF 5.59182 8,297,393 - USK Smartshares US Large Growth ETF 5.59182 8,297,393 - USK Smartshares US Large Value ETF 5.500710 13,922,687 - USK Smartshares US Large Value ETF 5.00710 13,922,687 - USK Smartshares US Large Value ETF 5.00710 13,922,687 - USK Smartshares US Large Value ETF 5.00710 13,922,687 - USK Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ENG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ENG Smartshares Emerging Markets Equities ESG ETF 2.49339 6,440,261 - EUG Smartshares Japan Equities ESG ETF 2.49339 6,440,261 - EUG Smartshares Japan Equities ESG ETF 2.54696 1,740,720 -	ASF	Smartshares Australian Financials ETF	7.24467	3,740,468	-
DIV Smartshares NZ Dividend ETF 1.32895 51,032,211 - EMF Smartshares Emerging Markets ETF 1.37808 94,212,000 - EUF Smartshares Europe ETF 1.77733 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.15402 225,551,179 100,000 GBF Smartshares Global Bond ETF 3.26874 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.09328 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41229 16,757,274 - NZB Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Bond ETF 3.08878 110,791,618 (170,000) NZC Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - USF Smartshares Su Soo ETF 9.11339 30,521,001 -	ASP	Smartshares Australian Property ETF	1.61701	28,422,531	-
EMF Smartshares Emerging Markets ETF 1.37808 94,212,000 - EUF Smartshares Europe ETF 1.77733 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.15402 225,551,179 100,000 GBF Smartshares Global Bond ETF 3.26874 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.09328 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41229 16,757,274 - NPF Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Bond ETF 3.08878 110,791,618 (170,000) NZC Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 1.96317 64,881,573 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - USF Smartshares US 500 ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.24516</td> <td>6,907,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.24516	6,907,633	-
EUF Smartshares Europe ETF 1.77733 102,025,313 - FNZ Smartshares NZ Top 50 ETF 3.15402 225,551,179 100,000 GBF Smartshares Global Bond ETF 3.26874 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.09328 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41229 16,757,274 - NPF Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Property ETF 1.49216 80,261,748 (170,000) NZC Smartshares NZ Bond ETF 2.97012 39,597,373 - OZY Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares NZ Top 10 ETF 1.96317 64,881,573 - USF Smartshares US S00 ETF 9.11339 30,521,001 - USG Smartshares US S00 ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.59182 8,297,393 - USM Smartshares US Small Cap ETF 5.00710 13,922,687 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Automation and Robotics ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 1.33370 23,988,149 - EMG Smartshares Automation and Robotics ETF 2.22898 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - IPN Smartshares Japan Equities ESG ETF 2.49339 6,440,261 - IPN Smartshares Japan Equities ESG ETF 2.49339 6,440,261 - IPN Smartshares Japan Equities ESG ETF 2.24939 5,814,214 -	DIV	Smartshares NZ Dividend ETF	1.32895	51,032,211	-
FNZ Smartshares NZ Top 50 ETF 3.15402 225,551,179 100,000 GBF Smartshares Global Bond ETF 3.26874 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.09328 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41229 16,757,274 - NPF Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Bond ETF 3.08878 110,791,618 (170,000) NZC Smartshares NZ Gash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares NZ Top 10 ETF 2.49145 24,589,273 - USF Smartshares US 500 ETF 9.11339 30,521,001 - USF Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.02405 15,160,716 -	EMF	Smartshares Emerging Markets ETF	1.37808	94,212,000	-
GBF Smartshares Global Bond ETF 3.26874 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.09328 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41229 16,757,274 - NPF Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Bond ETF 3.08878 110,791,618 (170,000) NZC Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares Total World ETF 2.49145 24,589,273 - USF Smartshares US Large Growth ETF 9.11339 30,521,001 - USG Smartshares US Mid Cap ETF 5.59182 8,297,393 - USW Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares Global Aggregate Bond ETF 3.65309 21,662,500	EUF	Smartshares Europe ETF	1.77733	102,025,313	-
MDZ Smartshares NZ Mid Cap ETF 6.09328 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41229 16,757,274 - NPF Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Bond ETF 3.08878 110,791,618 (170,000) NZC Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares NZ Top 10 ETF 1.96317 64,881,573 - USF Smartshares US Soo ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares Global Aggregate Bond ETF 1,33370 23,988,149 - </td <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>3.15402</td> <td>225,551,179</td> <td>100,000</td>	FNZ	Smartshares NZ Top 50 ETF	3.15402	225,551,179	100,000
MZY Smartshares Australian Mid Cap ETF 7.41229 16,757,274 - NPF Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Bond ETF 3.08878 110,791,618 (170,000) NZC Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares NZ Top 10 ETF 2.49145 24,589,273 - USF Smartshares US Sou ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares Global Aggregate Bond ETF 3.65309 21,662,500 - AGG Smartshares Automation and Robotics ETF 3.26600 2,723,892	GBF	Smartshares Global Bond ETF	3.26874	66,209,618	-
NPF Smartshares NZ Property ETF 1.49216 80,261,748 - NZB Smartshares NZ Bond ETF 3.08878 110,791,618 (170,000) NZC Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares Total World ETF 2.49145 24,589,273 - USF Smartshares US 500 ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Small Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equitties ESG ETF 2.19640 2,5	MDZ	Smartshares NZ Mid Cap ETF	6.09328	28,340,674	-
NZB Smartshares NZ Bond ETF 3.08878 110,791,618 (170,000) NZC Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares Total World ETF 2.49145 24,589,273 - USF Smartshares US 500 ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mild Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Automation and Robotics ETF 1.33370 23,988,149 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,52	MZY	Smartshares Australian Mid Cap ETF	7.41229	16,757,274	-
NZC Smartshares NZ Cash ETF 2.97012 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares Total World ETF 2.49145 24,589,273 - USF Smartshares US 500 ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - EMG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Lapan Equities ESG ETF 2.49339 6,440,	NPF	Smartshares NZ Property ETF	1.49216	80,261,748	-
OZY Smartshares Australian Top 20 ETF 3.97152 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares Total World ETF 2.49145 24,589,273 - USF Smartshares US 500 ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Lurope Equities ESG ETF 2.49339	NZB	Smartshares NZ Bond ETF	3.08878	110,791,618	(170,000)
TNZ Smartshares NZ Top 10 ETF 1.96317 64,881,573 - TWF Smartshares Total World ETF 2.49145 24,589,273 - USF Smartshares US 500 ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	NZC	Smartshares NZ Cash ETF	2.97012	39,597,373	-
TWF Smartshares Total World ETF 2.49145 24,589,273 - USF Smartshares US 500 ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54	OZY	Smartshares Australian Top 20 ETF	3.97152	34,356,267	-
USF Smartshares US 500 ETF 9.11339 30,521,001 - USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	TNZ	Smartshares NZ Top 10 ETF	1.96317	64,881,573	-
USG Smartshares US Large Growth ETF 5.59182 8,297,393 - USM Smartshares US Mid Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	TWF	Smartshares Total World ETF	2.49145	24,589,273	-
USM Smartshares US Mid Cap ETF 5.42405 15,160,716 - USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	USF	Smartshares US 500 ETF	9.11339	30,521,001	-
USS Smartshares US Small Cap ETF 5.00710 13,922,687 - USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	USG	Smartshares US Large Growth ETF	5.59182	8,297,393	-
USV Smartshares US Large Value ETF 3.65309 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	USM	Smartshares US Mid Cap ETF	5.42405	15,160,716	-
AGG Smartshares Global Aggregate Bond ETF 1.33370 23,988,149 - BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	USS	Smartshares US Small Cap ETF	5.00710	13,922,687	-
BOT Smartshares Automation and Robotics ETF 3.26600 2,723,892 - EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	USV	Smartshares US Large Value ETF	3.65309	21,662,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.22898 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	AGG	Smartshares Global Aggregate Bond ETF	1.33370	23,988,149	-
ESG Smartshares Global Equities ESG ETF 2.19640 2,520,803 - EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	ВОТ	Smartshares Automation and Robotics ETF	3.26600	2,723,892	-
EUG Smartshares Europe Equities ESG ETF 2.49339 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.22898	7,915,671	-
JPN Smartshares Japan Equities ESG ETF 2.02753 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	ESG	Smartshares Global Equities ESG ETF	2.19640	2,520,803	-
LIV Smartshares Healthcare Innovation ETF 2.54696 1,740,720 -	EUG	Smartshares Europe Equities ESG ETF	2.49339	6,440,261	-
	JPN	Smartshares Japan Equities ESG ETF	2.02753	5,814,214	-
USA Smartshares US Equities ESG ETF 2.27588 8,528,291 -	LIV	Smartshares Healthcare Innovation ETF	2.54696	1,740,720	-
	USA	Smartshares US Equities ESG ETF	2.27588	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