

Wednesday, 15 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 14 January 2020.

APA Smartshares Asia Pacific ETF 2.15762 57,797,000 - ASD Smartshares Australian Dividend ETF 1.72951 16,929,541 - ASF Smartshares Australian Financials ETF 7.29463 3,740,468 - ASP Smartshares Australian Property ETF 1.63641 28,422,531 - ASR Smartshares Australian Resources ETF 5.29803 6,907,633 - DIV Smartshares Australian Resources ETF 1.33952 51,032,211 - EMF Smartshares Emerging Markets ETF 1.39792 94,222,000 - EUF Smartshares Emerging Markets ETF 1.39792 94,222,000 - EUF Smartshares NZ Top 50 ETF 1.37708 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.17555 226,051,179 - GBF Smartshares NZ MIC dap ETF 6.11465 28,340,674 - MZY Smartshares NZ Mic dap ETF 1.49841 80,511,748 - NZF Smartshares NZ Property ETF 1.49841 <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 7.29463 3,740,468 - ASP Smartshares Australian Property ETF 1.63641 28,422,531 - ASR Smartshares Australian Resources ETF 5.29803 6,907,633 - DIV Smartshares Polydend ETF 1.33965 51,032,211 - EMF Smartshares Europe ETF 1.77048 102,040,313 - FNZ Smartshares Europe ETF 1.77048 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.17555 226,051,179 - GBF Smartshares NZ Morb Cap ETF 3.26917 66,209,618 - MDZ Smartshares NZ Morb Cap ETF 6.11465 28,340,674 - MZY Smartshares NZ Broperty ETF 1.49841 80,511,748 - NZB Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Property ETF 1.49841 80,511,748 - NZC Smartshares NZ Bond ETF 3.08816 110,821,618 30,000 <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>2.15762</td> <td>57,797,000</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	2.15762	57,797,000	-
ASP Smartshares Australian Property ETF 1.63641 28,422,531 - ASR Smartshares Australian Resources ETF 5.29803 6,907,633 - DIV Smartshares NZ Dividend ETF 1.33965 51,032,211 - EMF Smartshares Emerging Markets ETF 1.39792 94,222,000 - EUF Smartshares Europe ETF 1.77048 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.17555 226,051,179 - GBF Smartshares NZ Top 50 ETF 3.26917 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.11465 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.48624 16,757,274 - NPF Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Froperty ETF 1.49841 80,511,748 - NZC Smartshares NZ Eagle ETF 2.97052 39,597,373 - NZC Smartshares NZ Cash ETF 2.97052 39,597,373 -	ASD	Smartshares Australian Dividend ETF	1.72951	16,929,541	-
ASR Smartshares Australian Resources ETF 5.29803 6,907,633 - DIV Smartshares NZ Dividend ETF 1.33965 51,032,211 - EMF Smartshares Europe ETF 1.39792 94,222,000 - EUF Smartshares Europe ETF 1.77048 102,040,313 - FNZ Smartshares LT 1,77048 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.17555 226,051,179 - GBF Smartshares Global Bond ETF 3.26917 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.11465 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.48624 16,757,274 - NPF Smartshares Australian Mid Cap ETF 1.49841 80,511,748 - NZB Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Bond ETF 3.08816 110,821,618 30,000 NZC Smartshares NZ Bond ETF 2.97052 39,597,373 - OZY Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares Total World ETF 2.49382 24,634,273 25,000 USF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USF Smartshares US Iarge Growth ETF 5.43283 15,160,716 - USS Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Small Cap ETF 5.01153 13,922,687 - USS Smartshares US Small Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USS Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Europe Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - IPN Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	ASF	Smartshares Australian Financials ETF	7.29463	3,740,468	-
DIV Smartshares NZ Dividend ETF 1.33965 51,032,2111 - EMF Smartshares Emerging Markets ETF 1.39792 94,222,000 - EUF Smartshares Europe ETF 1.77048 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.17555 226,051,179 - GBF Smartshares Global Bond ETF 3.26917 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.11465 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.48624 16,757,274 - NZB Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Bond ETF 3.08816 110,821,618 30,000 NZC Smartshares NZ Cash ETF 2.97052 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.99562 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - USF Smartshares Total World ETF 2.49382 24,634,273 25,000	ASP	Smartshares Australian Property ETF	1.63641	28,422,531	-
EMF Smartshares Emerging Markets ETF 1.39792 94,222,000 - EUF Smartshares Europe ETF 1.77048 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.17555 226,051,179 - GBF Smartshares Global Bond ETF 3.26917 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.11465 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.48624 16,757,274 - NPF Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Bond ETF 3.08816 110,821,618 30,000 NZC Smartshares NZ Cash ETF 2.97052 39,597,373 - OZY Smartshares Australian Top 20 ETF 1.97938 64,881,573 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USF Smartshares US Garge Growth ETF 5.61673 8,332,962 20,325 <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.29803</td> <td>6,907,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.29803	6,907,633	-
EUF Smartshares Europe ETF 1.77048 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.17555 226,051,179 - GBF Smartshares Global Bond ETF 3.26917 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.11465 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.48624 16,757,274 - NPF Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Property ETF 1.49841 80,511,748 30,000 NZC Smartshares NZ Bond ETF 2.97052 39,597,373 - OZY Smartshares NZ Cash ETF 2.97052 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.99562 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares Total World ETF 2.49382 24,634,273 25,000 USF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USG Smartshares US large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Inge Value ETF 3.64143 21,662,500 - AGG Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares US Large Value ETF 3.28919 2,764,222 20,165 EMG Smartshares Energing Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - UFN Smartshares Lurope Individes ESG ETF 2.48375 6,440,261 - UFN Smartshares Lurope Individes ESG ETF 2.48375 6,440,261 - UFN Smartshares Lurope Individes ESG ETF 2.48375 6,440,261 - UFN Smartshares Lurope Individes ESG ETF 2.48375 6,440,261 - UFN Smartshares Lurope Individes ESG ETF 2.50131 1,769,021 -	DIV	Smartshares NZ Dividend ETF	1.33965	51,032,211	-
FNZ Smartshares NZ Top 50 ETF 3.17555 226,051,179 - GBF Smartshares Global Bond ETF 3.26917 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.11465 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.48624 16,757,274 - NPF Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Cash ETF 2.97052 39,597,373 - OZY Smartshares NZ Cash ETF 1.97938 64,881,573 - TWF Smartshares NZ Top 10 ETF 1.97938 64,881,573 25,000	EMF	Smartshares Emerging Markets ETF	1.39792	94,222,000	-
GBF Smartshares Global Bond ETF 3.26917 66,209,618 - MDZ Smartshares NZ Mid Cap ETF 6.11465 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.48624 16,757,274 - NPF Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Bond ETF 3.08816 110,821,618 30,000 NZC Smartshares NZ Cash ETF 2.97052 39,597,373 - QZY Smartshares Australian Top 20 ETF 3.99562 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares Total World ETF 2.49382 24,634,273 25,000 USF Smartshares US Large Growth ETF 9.11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Small Cap ETF 5.01153 13,922,687 - USS Smartshares US Large Value ETF 3.64143 21,662,500 <td>EUF</td> <td>Smartshares Europe ETF</td> <td>1.77048</td> <td>102,040,313</td> <td>-</td>	EUF	Smartshares Europe ETF	1.77048	102,040,313	-
MDZ Smartshares NZ Mid Cap ETF 6.11465 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7,48624 16,757,274 - NPF Smartshares NZ Property ETF 1,49841 80,511,748 - NZB Smartshares NZ Bond ETF 3,08816 110,821,618 30,000 NZC Smartshares NZ Cash ETF 2,97052 39,597,373 - OZY Smartshares Australian Top 20 ETF 3,99562 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1,97938 64,881,573 - TWF Smartshares NZ Top 10 ETF 1,97938 64,881,573 - TWF Smartshares US 500 ETF 9,11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5,61673 8,332,962 20,325 USM Smartshares US Mid Cap ETF 5,43283 15,160,716 - USS Smartshares US Small Cap ETF 5,01153 13,922,687 - USV Smartshares Global Aggregate Bond ETF 1,364143 21,662,500	FNZ	Smartshares NZ Top 50 ETF	3.17555	226,051,179	-
MZY Smartshares Australian Mid Cap ETF 7.48624 16,757,274 - NPF Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Bond ETF 3.08816 110,821,618 30,000 NZC Smartshares NZ Cash ETF 2.97052 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.99562 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares NZ Top 10 ETF 2.49382 24,634,273 25,000 USF Smartshares US S00 ETF 9.11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Small Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,76	GBF	Smartshares Global Bond ETF	3.26917	66,209,618	-
NPF Smartshares NZ Property ETF 1.49841 80,511,748 - NZB Smartshares NZ Bond ETF 3.08816 110,821,618 30,000 NZC Smartshares NZ Cash ETF 2.97052 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.99562 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares Total World ETF 2.49382 24,634,273 25,000 USF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Small Cap ETF 5.43283 15,160,716 - USV Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18707	MDZ	Smartshares NZ Mid Cap ETF	6.11465	28,340,674	-
NZB Smartshares NZ Bond ETF 3.08816 110,821,618 30,000 NZC Smartshares NZ Cash ETF 2.97052 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.99562 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares Total World ETF 2.49382 24,634,273 25,000 USF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Large Value ETF 5.01153 13,922,687 - USV Smartshares Global Aggregate Bond ETF 3.64143 21,662,500 - AGG Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - EVG Smartshares Global Equities ESG ETF 2.483	MZY	Smartshares Australian Mid Cap ETF	7.48624	16,757,274	-
NZC Smartshares NZ Cash ETF 2.97052 39,597,373 - OZY Smartshares Australian Top 20 ETF 3.99562 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares Total World ETF 2.49382 24,634,273 25,000 USF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Lurope Equities ESG ETF 2.4837	NPF	Smartshares NZ Property ETF	1.49841	80,511,748	-
OZY Smartshares Australian Top 20 ETF 3.99562 34,356,267 - TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares Total World ETF 2.49382 24,634,273 25,000 USF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Europe Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.08816	110,821,618	30,000
TNZ Smartshares NZ Top 10 ETF 1.97938 64,881,573 - TWF Smartshares Total World ETF 2.49382 24,634,273 25,000 USF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	NZC	Smartshares NZ Cash ETF	2.97052	39,597,373	-
TWF Smartshares Total World ETF 2.49382 24,634,273 25,000 USF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.99562	34,356,267	-
USF Smartshares US 500 ETF 9.11061 30,546,001 15,000 USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	TNZ	Smartshares NZ Top 10 ETF	1.97938	64,881,573	-
USG Smartshares US Large Growth ETF 5.61673 8,332,962 20,325 USM Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	TWF	Smartshares Total World ETF	2.49382	24,634,273	25,000
USM Smartshares US Mid Cap ETF 5.43283 15,160,716 - USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	USF	Smartshares US 500 ETF	9.11061	30,546,001	15,000
USS Smartshares US Small Cap ETF 5.01153 13,922,687 - USV Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	USG	Smartshares US Large Growth ETF	5.61673	8,332,962	20,325
USV Smartshares US Large Value ETF 3.64143 21,662,500 - AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	USM	Smartshares US Mid Cap ETF	5.43283	15,160,716	-
AGG Smartshares Global Aggregate Bond ETF 1.33778 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	USS	Smartshares US Small Cap ETF	5.01153	13,922,687	-
BOT Smartshares Automation and Robotics ETF 3.28919 2,764,222 20,165 EMG Smartshares Emerging Markets Equities ESG ETF 2.24907 7,915,671 - ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	USV	Smartshares US Large Value ETF	3.64143	21,662,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.249077,915,671-ESGSmartshares Global Equities ESG ETF2.187072,553,105-EUGSmartshares Europe Equities ESG ETF2.483756,440,261-JPNSmartshares Japan Equities ESG ETF2.011205,814,214-LIVSmartshares Healthcare Innovation ETF2.501311,769,021-	AGG	Smartshares Global Aggregate Bond ETF	1.33778	24,028,862	-
ESG Smartshares Global Equities ESG ETF 2.18707 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	ВОТ	Smartshares Automation and Robotics ETF	3.28919	2,764,222	20,165
EUG Smartshares Europe Equities ESG ETF 2.48375 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.24907	7,915,671	-
JPN Smartshares Japan Equities ESG ETF 2.01120 5,814,214 - LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	ESG	Smartshares Global Equities ESG ETF	2.18707	2,553,105	-
LIV Smartshares Healthcare Innovation ETF 2.50131 1,769,021 -	EUG	Smartshares Europe Equities ESG ETF	2.48375	6,440,261	-
	JPN	Smartshares Japan Equities ESG ETF	2.01120	5,814,214	-
USA Smartshares US Equities ESG ETF 2.26731 8,560,578 32,287	LIV	Smartshares Healthcare Innovation ETF	2.50131	1,769,021	-
	USA	Smartshares US Equities ESG ETF	2.26731	8,560,578	32,287

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