

Friday, 17 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 16 January 2020.

APA Smartshares Asia Pacific ETF 2.15958 57,797,000 - ASD Smartshares Australian Dividend ETF 1.74636 16,929,541 - ASF Smartshares Australian Property ETF 1.66680 28,422,531 - ASP Smartshares Australian Peoperty ETF 1.66680 28,422,531 - ASR Smartshares Australian Resources ETF 1.35074 51,407,211 - EMF Smartshares Australian Resources ETF 1.38578 94,222,000 - EUF Smartshares Emerging Markets ETF 1.38778 94,222,000 - EUF Smartshares Europe ETF 1.77868 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.19938 226,051,179 - GBF Smartshares NZ Top 50 ETF 3.27224 66,279,618 70,000 MDZ Smartshares NZ MID Gap ETF 6.14700 28,340,674 - MZY Smartshares NZ Property ETF 1.51051 80,511,748 - NPF Smartshares NZ Property ETF 1.51051 80,	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.42775 3,740,468 - ASP Smartshares Australian Property ETF 1.66680 28,422,531 - ASR Smartshares Australian Resources ETF 5.34012 6,907,633 - DIV Smartshares Polydred ETF 1.35074 51,407,211 - EMF Smartshares Europe ETF 1.38778 94,222,000 - EUF Smartshares Europe ETF 1.77868 102,040,313 - FNZ Smartshares Europe ETF 1.77868 102,040,313 - FNZ Smartshares NZ Frop De ETF 3.19938 226,051,179 - GBF Smartshares NZ Frop De ETF 3.19938 226,051,179 - GBF Smartshares NZ MIC Cap ETF 3.19938 226,051,179 - MDZ Smartshares NZ MIC Cap ETF 3.19938 226,051,179 - NZY Smartshares NZ MIC Cap ETF 7.60047 16,757,274 - NZE Smartshares NZ Property ETF 1.51051 80,511,748 - <	APA	Smartshares Asia Pacific ETF	2.15958	57,797,000	-
ASP Smartshares Australian Property ETF 1.66680 28,422,531 - ASR Smartshares Australian Resources ETF 5,34012 6,907,633 - DIV Smartshares NZ Dividend ETF 1,35074 51,407,211 - EMF Smartshares Emerging Markets ETF 1,38778 94,222,000 - EUF Smartshares Europe ETF 1,77868 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3,19938 226,051,179 - GBF Smartshares NZ Top 50 ETF 3,19938 226,051,179 - GBF Smartshares NZ Mid Cap ETF 6,14700 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7,60047 16,757,274 - NZB Smartshares NZ Property ETF 1,51051 80,511,748 - NZC Smartshares NZ Bond ETF 3,08920 110,861,618 - NZC Smartshares NZ Cash ETF 2,97065 45,930,954 - OZY Smartshares NZ Cash ETF 2,00452 64,881,573 -	ASD	Smartshares Australian Dividend ETF	1.74636	16,929,541	-
ASR Smartshares Australian Resources ETF 5.34012 6.907.633 - DIV Smartshares NZ Dividend ETF 1.35074 51,407,211 - EMF Smartshares Emerging Markets ETF 1.38778 94,222,000 - EUF Smartshares Europe ETF 1.77868 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.19938 226,051,179 - GBF Smartshares NZ Top 50 ETF 3.19938 226,051,179 - GBF Smartshares NZ Mid Cap ETF 3.27324 66,279,618 70,000 MDZ Smartshares NZ Mid Cap ETF 6.14700 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7,60047 16,757,274 - NPF Smartshares NZ Property ETF 1.51051 80,511,748 - NZE Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Bond ETF 2.97065 45,930,954 - OZY Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares NZ Top 10 ETF 4.05501 34,356,677 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares NZ Top 10 ETF 5.62840 8,394,000 30,519 USF Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USG Smartshares US Large Growth ETF 5.05865 13,922,687 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USS Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Emerging Markets Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Emerging Markets Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Emerging Markets Equities ESG ETF 2.01398 5,880,716 20,279 EUG Smartshares Large Equities ESG ETF 2.01398 5,880,716 20,279 EUG Smartshares Large Healthcare Innovation ETF 2.01398 5,880,716 20,279	ASF	Smartshares Australian Financials ETF	7.42775	3,740,468	-
DIV Smartshares NZ Dividend ETF 1.35074 51,407,211 - EMF Smartshares Emerging Markets ETF 1.38778 94,222,000 - EUF Smartshares Europe ETF 1.77868 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.19938 226,051,179 - GBF Smartshares Global Bond ETF 3.27324 66,279,618 70,000 MDZ Smartshares NZ Mid Cap ETF 6.14700 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.60047 16,757,274 - NZB Smartshares NZ Property ETF 1.51051 80,511,748 - NZB Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - USF Smartshares Total World ETF 2.50219 24,659,273 25,000	ASP	Smartshares Australian Property ETF	1.66680	28,422,531	-
EMF Smartshares Emerging Markets ETF 1.38778 94,222,000 - EUF Smartshares Europe ETF 1.77868 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.19938 226,051,179 - GBF Smartshares Global Bond ETF 3.27324 66,279,618 70,000 MDZ Smartshares NZ Mid Cap ETF 6.14700 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.60047 16,757,274 - NPF Smartshares NZ Property ETF 1.51051 80,511,748 - NZB Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Gereath ETF 5.62840 8,394,000 30,519 <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.34012</td> <td>6,907,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.34012	6,907,633	-
EUF Smartshares Europe ETF 1.77868 102,040,313 - FNZ Smartshares NZ Top 50 ETF 3.19938 226,051,179 - GBF Smartshares Global Bond ETF 3.27324 66,279,618 70,000 MDZ Smartshares NZ Mid Cap ETF 6.14700 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.60047 16,757,274 - NPF Smartshares NZ Property ETF 1.51051 80,511,748 - NZB Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US Soo ETF 9.15171 30,561,001 - USG Smartshares US arge Growth ETF 5.62840 8,394,000 30,519	DIV	Smartshares NZ Dividend ETF	1.35074	51,407,211	-
FNZ Smartshares NZ Top 50 ETF 3.19938 226,051,179 - GBF Smartshares Global Bond ETF 3.27324 66,279,618 70,000 MDZ Smartshares NZ Mid Cap ETF 6.14700 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.60047 16,757,274 - NPF Smartshares NZ Property ETF 1.51051 80,511,748 - NZB Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares NZ Top 10 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares NZ Top 10 ETF 2.50219 24,659,273 25,000 USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Small Cap ETF 5.05865 13,922,687 - <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.38778</td> <td>94,222,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.38778	94,222,000	-
GBF Smartshares Global Bond ETF 3.27324 66,279,618 70,000 MDZ Smartshares NZ Mid Cap ETF 6.14700 28,340,674 - MZY Smartshares NZ Mid Cap ETF 7.60047 16,757,274 - NPF Smartshares NZ Property ETF 1.51051 80,511,748 - NZB Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - QZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US Large Growth ETF 9.15171 30,561,001 - USG Smartshares US Mid Cap ETF 5.62840 8,394,000 30,519 USW Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares Global Aggregate Bond ETF 3.66513 21,677,500 <	EUF	Smartshares Europe ETF	1.77868	102,040,313	-
MDZ Smartshares NZ Mid Cap ETF 6.14700 28,340,674 - MZY Smartshares Australian Mid Cap ETF 7.60047 16,757,274 - NPF Smartshares NZ Property ETF 1.51051 80,511,748 - NZB Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Small Cap ETF 5.47603 15,160,716 - USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares Global Aggregate Bond ETF 3.66513 21,677,500 <	FNZ	Smartshares NZ Top 50 ETF	3.19938	226,051,179	-
MZY Smartshares Australian Mid Cap ETF 7.60047 16,757,274 - NPF Smartshares NZ Property ETF 1.51051 80,511,748 - NZB Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Mid Cap ETF 5.62840 8,394,000 30,519 USM Smartshares US Small Cap ETF 5.62840 8,394,000 30,519 USV Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Automation and Robotics ETF 3.29824 2,792,613	GBF	Smartshares Global Bond ETF	3.27324	66,279,618	70,000
NPF Smartshares NZ Property ETF 1.51051 80,511,748 - NZB Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Small Cap ETF 5.47603 15,160,716 - USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 <td< td=""><td>MDZ</td><td>Smartshares NZ Mid Cap ETF</td><td>6.14700</td><td>28,340,674</td><td>-</td></td<>	MDZ	Smartshares NZ Mid Cap ETF	6.14700	28,340,674	-
NZB Smartshares NZ Bond ETF 3.08920 110,861,618 - NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Mid Cap ETF 5.47603 15,160,716 - USS Smartshares US Large Value ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997	MZY	Smartshares Australian Mid Cap ETF	7.60047	16,757,274	-
NZC Smartshares NZ Cash ETF 2.97065 45,930,954 - OZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Mid Cap ETF 5.47603 15,160,716 - USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 2.23943 7,931,868 - ESG Smartshares Emerging Markets Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Supan Equities ESG ETF 2.50622	NPF	Smartshares NZ Property ETF	1.51051	80,511,748	-
OZY Smartshares Australian Top 20 ETF 4.05501 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Mid Cap ETF 5.47603 15,160,716 - USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - EUG Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.08920	110,861,618	-
TNZ Smartshares NZ Top 10 ETF 2.00452 64,881,573 - TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Mid Cap ETF 5.47603 15,160,716 - USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	NZC	Smartshares NZ Cash ETF	2.97065	45,930,954	-
TWF Smartshares Total World ETF 2.50219 24,659,273 25,000 USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Mid Cap ETF 5.47603 15,160,716 - USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation	OZY	Smartshares Australian Top 20 ETF	4.05501	34,356,267	-
USF Smartshares US 500 ETF 9.15171 30,561,001 - USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Mid Cap ETF 5.47603 15,160,716 - USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	TNZ	Smartshares NZ Top 10 ETF	2.00452	64,881,573	-
USG Smartshares US Large Growth ETF 5.62840 8,394,000 30,519 USM Smartshares US Mid Cap ETF 5.47603 15,160,716 - USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	TWF	Smartshares Total World ETF	2.50219	24,659,273	25,000
USM Smartshares US Mid Cap ETF 5.47603 15,160,716 - USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	USF	Smartshares US 500 ETF	9.15171	30,561,001	-
USS Smartshares US Small Cap ETF 5.05865 13,922,687 - USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	USG	Smartshares US Large Growth ETF	5.62840	8,394,000	30,519
USV Smartshares US Large Value ETF 3.66513 21,677,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	USM	Smartshares US Mid Cap ETF	5.47603	15,160,716	-
AGG Smartshares Global Aggregate Bond ETF 1.34258 24,028,862 - BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	USS	Smartshares US Small Cap ETF	5.05865	13,922,687	-
BOT Smartshares Automation and Robotics ETF 3.29824 2,792,613 28,391 EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	USV	Smartshares US Large Value ETF	3.66513	21,677,500	15,000
EMG Smartshares Emerging Markets Equities ESG ETF 2.23943 7,931,868 - ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	AGG	Smartshares Global Aggregate Bond ETF	1.34258	24,028,862	-
ESG Smartshares Global Equities ESG ETF 2.20997 2,553,105 - EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	ВОТ	Smartshares Automation and Robotics ETF	3.29824	2,792,613	28,391
EUG Smartshares Europe Equities ESG ETF 2.50622 6,440,261 - JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	EMG	Smartshares Emerging Markets Equities ESG ETF	2.23943	7,931,868	-
JPN Smartshares Japan Equities ESG ETF 2.01398 5,850,716 20,279 LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	ESG	Smartshares Global Equities ESG ETF	2.20997	2,553,105	-
LIV Smartshares Healthcare Innovation ETF 2.57413 1,789,469 20,448	EUG	Smartshares Europe Equities ESG ETF	2.50622	6,440,261	-
	JPN	Smartshares Japan Equities ESG ETF	2.01398	5,850,716	20,279
USA Smartshares US Equities ESG ETF 2.28842 8,560,578 -	LIV	Smartshares Healthcare Innovation ETF	2.57413	1,789,469	20,448
	USA	Smartshares US Equities ESG ETF	2.28842	8,560,578	-

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 \$3.4 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