

Wednesday, 26 February 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 25 February 2020.

APA Smartshares Asia Pacific ETF 2.04029 58.114,525 - ASD Smartshares Australian Dividend ETF 1.64331 17,179,541 - ASF Smartshares Australian Property ETF 1.68986 28,797,531 - ASR Smartshares Australian Resources ETF 4.84450 6,982,633 75,000 DIV Smartshares Australian Resources ETF 1.2094 64,157,211 125,000 EMF Smartshares Mustralian Resources ETF 1.23295 95,316,264 74,479 EUF Smartshares Emerging Markets ETF 1.23295 95,316,264 74,479 EUF Smartshares Europe ETF 1.75178 102,995,313 - FNZ Smartshares NZ Top 50 ETF 3.14543 228,951,179 - GBF Smartshares NZ Top 50 ETF 3.31867 67,109,618 60,000 MDZ Smartshares NZ MID Gap ETF 5.95549 28,640,674 - MZY Smartshares NZ Property ETF 1.53434 83,761,748 - NPF Smartshares NZ Property ETF 1.524334	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.52169 3,815,468 - ASP Smartshares Australian Property ETF 1.68986 28,797,531 - ASR Smartshares Australian Resources ETF 4.83450 6,982,633 75,000 DIV Smartshares Polydend ETF 1.30994 64,157,211 125,000 EMF Smartshares Europe ETF 1.75178 102,995,313 - FNZ Smartshares Europe ETF 1.75178 102,995,313 - FNZ Smartshares NZ Top 50 ETF 3.14543 228,951,179 - GBF Smartshares NZ Fropo ETF 3.31867 67,109,618 60,000 MDZ Smartshares NZ MIC Cap ETF 3.95549 28,640,674 - NZY Smartshares NZ Bund ETF 7.24605 16,757,274 - NZB Smartshares NZ Property ETF 1.53434 83,761,748 - NZC Smartshares NZ Bond ETF 1.97439 55,983,712 - OZY Smartshares NZ Top 10 ETF 2.97439 55,983,712 - <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>2.04029</td> <td>58,114,525</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	2.04029	58,114,525	-
ASP Smartshares Australian Property ETF 1.68986 28,797,531 - ASR Smartshares Australian Resources ETF 4.83450 6,982,633 75,000 DIV Smartshares NZ Dividend ETF 1.30994 64,157,211 125,000 EMF Smartshares Emerging Markets ETF 1.32395 95,316,264 74,479 EUF Smartshares Europe ETF 1.75178 102,995,313 - FNZ Smartshares NZ Top 50 ETF 3.14543 228,951,179 - GBF Smartshares NZ Top 50 ETF 3.31867 67,109,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.95549 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.24605 16,757,274 - NZB Smartshares NZ Property ETF 1.53434 83,761,748 - NZB Smartshares NZ Bond ETF 1.53434 83,761,748 - NZB Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares NZ Cash ETF 2.03814 65,881,573	ASD	Smartshares Australian Dividend ETF	1.64331	17,179,541	-
ASR Smartshares Australian Resources ETF 4.83450 6.982,633 75,000 DIV Smartshares NZ Dividend ETF 1.30994 64,157,211 125,000 EMF Smartshares Emerging Markets ETF 1.32395 95,316,264 74,479 EUF Smartshares Europe ETF 1.75178 102,995,313 - FNZ Smartshares NZ Top 50 ETF 3.14543 228,951,179 - GBF Smartshares NZ Top 50 ETF 3.31867 67,109,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.95549 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.24605 16,757,274 - NPE Smartshares NZ Property ETF 1.53434 83,761,748 - NZC Smartshares NZ Bond ETF 3.11569 113,141,618 120,000 NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares NZ Top 10 ETF 4.04137 34,431,675 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573	ASF	Smartshares Australian Financials ETF	7.52169	3,815,468	-
DIV Smartshares NZ Dividend ETF 1.30994 64,157,211 125,000 EMF Smartshares Emerging Markets ETF 1.32395 95,316,264 74,479 EUF Smartshares Europe ETF 1.75178 102,995,313 - FNZ Smartshares NZ Top 50 ETF 3.14543 228,951,179 - GBF Smartshares Global Bond ETF 3.31867 67,109,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.95549 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.24605 16,757,274 - NPF Smartshares NZ Property ETF 1.53434 83,761,748 - NZB Smartshares NZ Bond ETF 3.11569 113,141,618 120,000 NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares SToal World ETF 2.49773 25,292,807	ASP	Smartshares Australian Property ETF	1.68986	28,797,531	-
EMF Smartshares Emerging Markets ETF 1.32395 95,316,264 74,479 EUF Smartshares Europe ETF 1.75178 102,995,313 - FNZ Smartshares NZ Top 50 ETF 3.14543 228,951,179 - GBF Smartshares Global Bond ETF 3.31867 67,109,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.95549 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.24605 16,757,274 - NPF Smartshares NZ Property ETF 1.53434 83,761,748 - NZB Smartshares NZ Bond ETF 1.53434 83,761,748 - NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares US Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US Got ETF 9.33687 30,931,001 <td< td=""><td>ASR</td><td>Smartshares Australian Resources ETF</td><td>4.83450</td><td>6,982,633</td><td>75,000</td></td<>	ASR	Smartshares Australian Resources ETF	4.83450	6,982,633	75,000
EUF Smartshares Europe ETF 1.75178 102,995,313 - FNZ Smartshares NZ Top 50 ETF 3.14543 228,951,179 - GBF Smartshares Global Bond ETF 3.31867 67,109,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.95549 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.24605 16,757,274 - NPF Smartshares NZ Property ETF 1.53434 83,761,748 - NZB Smartshares NZ Ponde ETF 3.11569 113,141,618 120,000 NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - CZY Smartshares NZ Cash ETF 2.97439 55,983,712 - CZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares NZ Top 10 ETF 2.49773 25,292,807 19,940 USF Smartshares US 500 ETF 9.33687 30,931,001 - USG Smartshares US S00 ETF 9.33687 30,931,001 - USG Smartshares US Iarge Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Iarge Value ETF 3.67600 22,066,483 14,955 AGG Smartshares US Large Value ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 1.36694 25,770,053 - BOT Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Europe Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Lurope Equities ESG ETF 2.49520 7,306,728 - IPN Smartshares Japan Equities ESG ETF 2.49520 7,306,728 - IUV Smartshares Japan Equities ESG ETF 2.49520 7,306,728 - IUV Smartshares Japan Equities ESG ETF 2.49520 7,306,728 - IUV Smartshares Japan Equities ESG ETF 2.49520 7,306,728 - IUV Smartshares Japan Equities ESG ETF 2.56722 2,082,414 -	DIV	Smartshares NZ Dividend ETF	1.30994	64,157,211	125,000
FNZ Smartshares NZ Top 50 ETF 3.14543 228,951,179 - GBF Smartshares Global Bond ETF 3.31867 67,109,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.95549 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.24605 16,757,274 - NPF Smartshares NZ Property ETF 1.53434 83,761,748 - NZB Smartshares NZ Bond ETF 3.11569 113,141,618 120,000 NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares NZ Top 10 ETF 2.49773 25,292,807 19,940 USF Smartshares US Soo ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Mid Cap ETF 5.11353 14,123,976	EMF	Smartshares Emerging Markets ETF	1.32395	95,316,264	74,479
GBF Smartshares Global Bond ETF 3.31867 67,109,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.95549 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.24605 16,757,274 - NPF Smartshares NZ Property ETF 1.53434 83,761,748 - NZB Smartshares NZ Bond ETF 3.11569 113,141,618 120,000 NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US Soo ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Small Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Large Value ETF 3.67600 22,066,483<	EUF	Smartshares Europe ETF	1.75178	102,995,313	-
MDZ Smartshares NZ Mid Cap ETF 5.95549 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.24605 16,757,274 - NPF Smartshares NZ Property ETF 1.53434 83,761,748 - NZB Smartshares NZ Bond ETF 3.11569 113,141,618 120,000 NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 25,0000 TWF Smartshares Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US Soo ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Small Cap ETF 5.0180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares Global Aggregate Bond ETF 3.6694 25,770,053	FNZ	Smartshares NZ Top 50 ETF	3.14543	228,951,179	-
MZY Smartshares Australian Mid Cap ETF 7.24605 16,757,274 - NPF Smartshares NZ Property ETF 1.53434 83,761,748 - NZB Smartshares NZ Bond ETF 3.11569 113,141,618 120,000 NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US 500 ETF 9.33687 30,931,001 - USG Smartshares US Mid Cap ETF 5.86918 9,356,464 40,775 USM Smartshares US Small Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Automation and Robotics ETF 3.15655 3,	GBF	Smartshares Global Bond ETF	3.31867	67,109,618	60,000
NPF Smartshares NZ Property ETF 1.53434 83,761,748 - NZB Smartshares NZ Bond ETF 3.11569 113,141,618 120,000 NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US 500 ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Small Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equitties ESG ETF 2.1381	MDZ	Smartshares NZ Mid Cap ETF	5.95549	28,640,674	-
NZB Smartshares NZ Bond ETF 3.11569 113,141,618 120,000 NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US 500 ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Mid Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Large Value ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF	MZY	Smartshares Australian Mid Cap ETF	7.24605	16,757,274	-
NZC Smartshares NZ Cash ETF 2.97439 55,983,712 - OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US 500 ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Mid Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Leurope Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.53434	83,761,748	-
OZY Smartshares Australian Top 20 ETF 4.04137 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US 500 ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Mid Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Europe Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Japan Equities	NZB	Smartshares NZ Bond ETF	3.11569	113,141,618	120,000
TNZ Smartshares NZ Top 10 ETF 2.03814 65,881,573 250,000 TWF Smartshares Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US 500 ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Mid Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Europe Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Inno	NZC	Smartshares NZ Cash ETF	2.97439	55,983,712	-
TWF Smartshares Total World ETF 2.49773 25,292,807 19,940 USF Smartshares US 500 ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Mid Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - JPN Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	OZY	Smartshares Australian Top 20 ETF	4.04137	34,431,267	-
USF Smartshares US 500 ETF 9.33687 30,931,001 - USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Mid Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	TNZ	Smartshares NZ Top 10 ETF	2.03814	65,881,573	250,000
USG Smartshares US Large Growth ETF 5.86918 9,356,464 40,775 USM Smartshares US Mid Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	TWF	Smartshares Total World ETF	2.49773	25,292,807	19,940
USM Smartshares US Mid Cap ETF 5.60180 15,271,319 15,091 USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	USF	Smartshares US 500 ETF	9.33687	30,931,001	-
USS Smartshares US Small Cap ETF 5.11353 14,123,976 - USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	USG	Smartshares US Large Growth ETF	5.86918	9,356,464	40,775
USV Smartshares US Large Value ETF 3.67600 22,066,483 14,955 AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	USM	Smartshares US Mid Cap ETF	5.60180	15,271,319	15,091
AGG Smartshares Global Aggregate Bond ETF 1.36694 25,770,053 - BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	USS	Smartshares US Small Cap ETF	5.11353	14,123,976	-
BOT Smartshares Automation and Robotics ETF 3.15655 3,286,557 16,183 EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	USV	Smartshares US Large Value ETF	3.67600	22,066,483	14,955
EMG Smartshares Emerging Markets Equities ESG ETF 2.13811 9,029,212 16,197 ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	AGG	Smartshares Global Aggregate Bond ETF	1.36694	25,770,053	-
ESG Smartshares Global Equities ESG ETF 2.23716 2,930,590 16,226 EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	ВОТ	Smartshares Automation and Robotics ETF	3.15655	3,286,557	16,183
EUG Smartshares Europe Equities ESG ETF 2.49520 7,306,728 - JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.13811	9,029,212	16,197
JPN Smartshares Japan Equities ESG ETF 1.92837 6,605,096 - LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	ESG	Smartshares Global Equities ESG ETF	2.23716	2,930,590	16,226
LIV Smartshares Healthcare Innovation ETF 2.56722 2,082,414 -	EUG	Smartshares Europe Equities ESG ETF	2.49520	7,306,728	-
	JPN	Smartshares Japan Equities ESG ETF	1.92837	6,605,096	-
USA Smartshares US Equities ESG ETF 2.33473 9,669,261 -	LIV	Smartshares Healthcare Innovation ETF	2.56722	2,082,414	-
	USA	Smartshares US Equities ESG ETF	2.33473	9,669,261	-

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 \$3.6 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