

Thursday, 27 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 26 February 2020.

APA Smartshares Asia Pacific ETF 2.03675 \$7,302,644 (811,881) ASD Smartshares Australian Dividend ETF 1.61153 17,179,541 - ASF Smartshares Australian Financials ETF 7.38384 3,765,468 (50,000) ASP Smartshares Australian Peoperty ETF 1.66604 28,547,531 (250,000) ASR Smartshares Australian Resources ETF 4.72948 6,982,633 - DIV Smartshares Australian Resources ETF 1.28354 64,157,211 - EMF Smartshares RVZ Dividend ETF 1.31779 92,347,049 (2,969,215) EUF Smartshares Europe ETF 1.71768 100,830,313 (2,165,000) FNZ Smartshares NZ Top S0 ETF 3.08919 229,551,179 600,000 GBF Smartshares NZ Top S0 ETF 3.31989 68,109,618 1,000,000 MDZ Smartshares NZ Global Bond ETF 3.81991 229,551,179 600,000 MDZ Smartshares NZ Top S0 ETF 5,81791 28,640,674 - MZY Smartshares NZ P	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.38384 3,765,468 (50,000) ASP Smartshares Australian Property ETF 1.66604 28,547,531 (250,000) ASR Smartshares Australian Resources ETF 4.72948 6,982,633 - DIV Smartshares Polydred ETF 1.28354 64,157,211 - EMF Smartshares Emerging Markets ETF 1.31779 92,347,049 (2,969,215) EUF Smartshares Europe ETF 1.71768 100,830,313 (2,165,000) FNZ Smartshares Europe ETF 1.71768 100,830,313 (2,165,000) GBF Smartshares NZ Frop De ETF 3.08919 229,551,179 600,000 MDZ Smartshares NZ Mod Cap ETF 3.31989 68,109,618 1,000,000 MDZ Smartshares NZ Mod Cap ETF 7.06936 16,757,274 - NPE Smartshares NZ Froperty ETF 1.51001 83,761,748 - NZC Smartshares NZ Bond ETF 1.51001 83,761,748 - NZ Smartshares NZ Cash ETF 2.9745	APA	Smartshares Asia Pacific ETF	2.03675	57,302,644	(811,881)
ASP Smartshares Australian Property ETF 1.66604 28,547,531 (250,000) ASR Smartshares Australian Resources ETF 4.72948 6,982,633 - DIV Smartshares NZ Dividend ETF 1.28354 64,157,211 - EMF Smartshares Emerging Markets ETF 1.31779 92,347,049 (2,969,215) EUF Smartshares Europe ETF 1.71768 100,830,313 (2,165,000) FNZ Smartshares NZ Top 50 ETF 3.08919 229,551,179 600,000 GBF Smartshares NZ Top 50 ETF 3.31989 68,109,618 1,000,000 MDZ Smartshares NZ Mid Cap ETF 5.81791 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06936 16,757,274 - NPF Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Bond ETF 3.11631 115,741,618 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares NZ Top 10 ETF 2.97452 65,881,573 TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 TWF Smartshares NZ Top 10 ETF 2.46400 25,103,375 (189,432) USF Smartshares US arge Growth ETF 5.72275 9,244,334 (112,130) USG Smartshares US large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Large Growth ETF 5.732275 9,244,334 (112,130) USM Smartshares US Large Growth ETF 3.57219 21,782,335 (284,148) AGG Smartshares US Grap ETF 3.57219 21,782,335 (284,148) AGG Smartshares US arge Growth ETF 3.57219 21,782,335 (284,148) AGG Smartshares US arge Growth ETF 3.57219 21,782,335 (284,148) AGG Smartshares US arge Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Us arge Growth ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Emerging Markets Equities ESG ETF 2.46328 7,169,065 (137,663) IPN Smartshares Lappan Equities ESG ETF 2.46328 7,169,065 (137,663) IPN Smartshares Lappan Equities ESG ETF 2.46328 7,169,065 (137,663) IPN Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	ASD	Smartshares Australian Dividend ETF	1.61153	17,179,541	-
ASR Smartshares Australian Resources ETF	ASF	Smartshares Australian Financials ETF	7.38384	3,765,468	(50,000)
DIV Smartshares NZ Dividend ETF 1.28354 64,157,211 - EMF Smartshares Emerging Markets ETF 1.31779 92,347,049 (2,969,215) EUF Smartshares Europe ETF 1.71768 100,830,313 (2,165,000) FNZ Smartshares NZ Top 50 ETF 3.08919 229,551,179 600,000 GBF Smartshares Global Bond ETF 3.31989 68,109,618 1,000,000 MDZ Smartshares NZ Mid Cap ETF 5.81791 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06936 16,757,274 - NPF Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Bond ETF 3.11631 115,741,618 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - USF Smartshares SU Tog World ETF 9.08648	ASP	Smartshares Australian Property ETF	1.66604	28,547,531	(250,000)
EMF Smartshares Emerging Markets ETF 1.31779 92,347,049 (2,969,215) EUF Smartshares Europe ETF 1.71768 100,830,313 (2,165,000) FNZ Smartshares NZ Top 50 ETF 3.08919 229,551,179 600,000 GBF Smartshares Global Bond ETF 3.31989 68,109,618 1,000,000 MDZ Smartshares NZ Mid Cap ETF 5.81791 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06936 16,757,274 - NPF Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Bond ETF 3.11631 115,741,618 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - USF Smartshares US Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US Garge Growth ETF 5.72275	ASR	Smartshares Australian Resources ETF	4.72948	6,982,633	-
EUF Smartshares Europe ETF 1.71768 100,830,313 (2,165,000) FNZ Smartshares NZ Top 50 ETF 3.08919 229,551,179 600,000 GBF Smartshares Global Bond ETF 3.31989 68,109,618 1,000,000 MDZ Smartshares NZ Mid Cap ETF 5.81791 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06936 16,757,274 - MZY Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Property ETF 1.51001 83,761,748 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares NZ Top 10 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 TWF Smartshares NZ Top 10 ETF 2.01522 65,881,573 USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US S00 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Iarge Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares US Iarge Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Energing Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Energing Markets Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Lurope Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Lapan Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Lapan Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Lapan Equities ESG ETF 2.255128 2,106,771 24,357	DIV	Smartshares NZ Dividend ETF	1.28354	64,157,211	-
FNZ Smartshares NZ Top 50 ETF 3.08919 229,551,179 600,000 GBF Smartshares Global Bond ETF 3.31989 68,109,618 1,000,000 MDZ Smartshares NZ Mid Cap ETF 5.81791 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06936 16,757,274 - NPF Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Bond ETF 3.11631 115,741,618 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - TWF Smartshares NZ Top 10 ETF 2.44640 25,103,375 (189,432) USF Smartshares US Soo ETF 9.08648 30,491,001 (440,000) USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Small Cap ETF 4.95914 <	EMF	Smartshares Emerging Markets ETF	1.31779	92,347,049	(2,969,215)
GBF Smartshares Global Bond ETF 3.31989 68,109,618 1,000,000 MDZ Smartshares NZ Mid Cap ETF 5.81791 28,640,674 - MZY Smartshares NZ Bond ETF 7.06936 16,757,274 - NPF Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Bond ETF 3.11631 115,741,618 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - TWF Smartshares Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares Global Aggregate Bond ETF 3.57219	EUF	Smartshares Europe ETF	1.71768	100,830,313	(2,165,000)
MDZ Smartshares NZ Mid Cap ETF 5.81791 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.06936 16,757,274 - NPF Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Bond ETF 3.11631 115,741,618 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - TWF Smartshares Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares Global Aggregate Bond ETF 3.57219<	FNZ	Smartshares NZ Top 50 ETF	3.08919	229,551,179	600,000
MZY Smartshares Australian Mid Cap ETF 7.06936 16,757,274 - NPF Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Bond ETF 3.11631 115,741,618 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - TWF Smartshares Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Mid Cap ETF 5.72275 9,244,334 (112,130) USM Smartshares US Small Cap ETF 5.43722 14,964,478 (306,841) USV Smartshares US Large Value ETF 3.57219 21,782,335 (231,621) USV Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Emerging Markets Equities ESG ETF </td <td>GBF</td> <td>Smartshares Global Bond ETF</td> <td>3.31989</td> <td>68,109,618</td> <td>1,000,000</td>	GBF	Smartshares Global Bond ETF	3.31989	68,109,618	1,000,000
NPF Smartshares NZ Property ETF 1.51001 83,761,748 - NZB Smartshares NZ Bond ETF 3.11631 115,741,618 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - TWF Smartshares Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Small Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares Global Aggregate Bond ETF 3.57219 21,782,335 (284,148) AGG Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equitties	MDZ	Smartshares NZ Mid Cap ETF	5.81791	28,640,674	-
NZB Smartshares NZ Bond ETF 3.11631 115,741,618 2,600,000 NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - TWF Smartshares Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Small Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Large Value ETF 3.57219 21,782,335 (281,621) USV Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares G	MZY	Smartshares Australian Mid Cap ETF	7.06936	16,757,274	-
NZC Smartshares NZ Cash ETF 2.97452 56,743,712 760,000 OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - TWF Smartshares Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 2.13496 8,846,996 (182,216) ESG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Sma	NPF	Smartshares NZ Property ETF	1.51001	83,761,748	-
OZY Smartshares Australian Top 20 ETF 3.95787 34,431,267 - TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - TWF Smartshares Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Europe Equities ESG ETF 2.20590 2,930,590 - EUG Smarts	NZB	Smartshares NZ Bond ETF	3.11631	115,741,618	2,600,000
TNZ Smartshares NZ Top 10 ETF 2.01522 65,881,573 - TWF Smartshares Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	NZC	Smartshares NZ Cash ETF	2.97452	56,743,712	760,000
TWF Smartshares Total World ETF 2.44640 25,103,375 (189,432) USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	OZY	Smartshares Australian Top 20 ETF	3.95787	34,431,267	-
USF Smartshares US 500 ETF 9.08648 30,491,001 (440,000) USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	TNZ	Smartshares NZ Top 10 ETF	2.01522	65,881,573	-
USG Smartshares US Large Growth ETF 5.72275 9,244,334 (112,130) USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	TWF	Smartshares Total World ETF	2.44640	25,103,375	(189,432)
USM Smartshares US Mid Cap ETF 5.43722 14,964,478 (306,841) USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	USF	Smartshares US 500 ETF	9.08648	30,491,001	(440,000)
USS Smartshares US Small Cap ETF 4.95914 13,892,355 (231,621) USV Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	USG	Smartshares US Large Growth ETF	5.72275	9,244,334	(112,130)
USV Smartshares US Large Value ETF 3.57219 21,782,335 (284,148) AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	USM	Smartshares US Mid Cap ETF	5.43722	14,964,478	(306,841)
AGG Smartshares Global Aggregate Bond ETF 1.36947 26,544,931 774,878 BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	USS	Smartshares US Small Cap ETF	4.95914	13,892,355	(231,621)
BOT Smartshares Automation and Robotics ETF 3.13663 3,286,557 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	USV	Smartshares US Large Value ETF	3.57219	21,782,335	(284,148)
EMG Smartshares Emerging Markets Equities ESG ETF 2.13496 8,846,996 (182,216) ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	AGG	Smartshares Global Aggregate Bond ETF	1.36947	26,544,931	774,878
ESG Smartshares Global Equities ESG ETF 2.20590 2,930,590 - EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	ВОТ	Smartshares Automation and Robotics ETF	3.13663	3,286,557	-
EUG Smartshares Europe Equities ESG ETF 2.46328 7,169,065 (137,663) JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	EMG	Smartshares Emerging Markets Equities ESG ETF	2.13496	8,846,996	(182,216)
JPN Smartshares Japan Equities ESG ETF 1.92784 6,442,864 (162,232) LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	ESG	Smartshares Global Equities ESG ETF	2.20590	2,930,590	-
LIV Smartshares Healthcare Innovation ETF 2.55128 2,106,771 24,357	EUG	Smartshares Europe Equities ESG ETF	2.46328	7,169,065	(137,663)
	JPN	Smartshares Japan Equities ESG ETF	1.92784	6,442,864	(162,232)
USA Smartshares US Equities ESG ETF 2.31196 9,495,271 (173,990)	LIV	Smartshares Healthcare Innovation ETF	2.55128	2,106,771	24,357
	USA	Smartshares US Equities ESG ETF	2.31196	9,495,271	(173,990)

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