

Friday, 6 March 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 5 March 2020.

APA Smartshares Asia Pacific ETF 2.03706 56,246,097 (436,508) ASD Smartshares Australian Dividend ETF 1,54329 17,179,541 - ASF Smartshares Australian Financials ETF 6,67808 3,715,468 (50,000) ASP Smartshares Australian Property ETF 1,66075 28,547,531 - ASR Smartshares Australian Resources ETF 4,60197 6,832,633 - DIV Smartshares Australian Resources ETF 1,27252 63,407,211 - EMF Smartshares RD Dividend ETF 1,27344 99,355,313 (720,000) FNZ Smartshares NZ Top 50 ETF 3,09026 228,251,179 (800,000) GBF Smartshares NZ Top 50 ETF 3,09026 228,251,179 (800,000) GBF Smartshares NZ MIC Cap ETF 3,32262 69,619,618 (330,000) MDZ Smartshares NZ MIC Cap ETF 5,83736 28,040,674 - MZY Smartshares NZ Property ETF 1,53029 82,636,748 (250,000) NZB Smartshares NZ Caph ETF<	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 6.67808 3,715,468 (50,000) ASP Smartshares Australian Property ETF 1.66075 28,547,531 - ASR Smartshares Australian Resources ETF 4.60197 6,832,633 - DIV Smartshares Portal Dividend ETF 1.27252 63,407,211 - EMF Smartshares Europe ETF 1.33495 90,234,723 (994,036) EUF Smartshares Europe ETF 1.73414 99,355,313 (720,000) FNZ Smartshares NZ Top 50 ETF 3.09026 228,251,179 (800,000) GBF Smartshares NZ Top 50 ETF 3.09026 228,251,179 (800,000) MDZ Smartshares NZ MIC Cap ETF 3.32262 69,619,618 (330,000) MDZ Smartshares NZ Mustralian Mid Cap ETF 5.83786 28,040,674 - NZY Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZC Smartshares NZ Bond ETF	APA	Smartshares Asia Pacific ETF	2.03706	56,246,097	(436,508)
ASP Smartshares Australian Property ETF 1.66075 28,547,531 - ASR Smartshares Australian Resources ETF 4.60197 6,832,633 - DIV Smartshares NZ Dividend ETF 1.27252 63,407,211 - EMF Smartshares Emerging Markets ETF 1.33495 90,234,723 (994,036) EUF Smartshares Europe ETF 1.73414 99,355,313 (720,000) FNZ Smartshares NZ Top 50 ETF 3.09026 228,251,179 (800,000) GBF Smartshares NZ Top 50 ETF 3.32262 69,619,618 (330,000) MDZ Smartshares NZ Mid Cap ETF 5.83786 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.89719 16,682,274 - NPF Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 CZY Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 CZY Smartshares NZ Top 10 ETF 2.04458 65,131,573 - TWF Smartshares NZ Top 10 ETF 2.04458 65,131,573 - USF Smartshares NZ Top 10 ETF 5.80249 9,111,588 - USF Smartshares US large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US Large Growth ETF 5.80249 9,111,588 - USF Smartshares US are Growth ETF 5.80249 9,111,588 - USF Smartshares US are Growth ETF 5.80249 9,111,588 - USF Smartshares US are Growth ETF 5.80249 9,111,588 - USF Smartshares US are Growth ETF 5.80249 9,111,588 - USF Smartshares US are Growth ETF 5.80249 9,111,588 - USF Smartshares US are Growth ETF 5.80249 9,111,588 - USF Smartshares US are Growth ETF 5.80249 9,111,588 - USF Smartshares US are Growth ETF 5.80249 9,111,588 - USF Smartshares US are Growth ETF 5.80249 9,111,589 - USF Smartshares US are Growth ETF	ASD	Smartshares Australian Dividend ETF	1.54329	17,179,541	-
ASR Smartshares Australian Resources ETF 4.60197 6.832,633 - DIV Smartshares NZ Dividend ETF 1.27252 63,407,211 - EMF Smartshares Emerging Markets ETF 1.33495 90,234,723 (994,036) EUF Smartshares Europe ETF 1.73414 99,355,313 (720,000) FNZ Smartshares NZ Top 50 ETF 3.09026 228,251,179 (800,000) GBF Smartshares NZ Top 50 ETF 3.09026 288,251,179 (800,000) MDZ Smartshares Global Bond ETF 3.32262 69,619,618 (330,000) MDZ Smartshares NZ Mid Cap ETF 5.83786 28,040,674 - MZY Smartshares NZ Top 10 ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares NZ Top 10 ETF 3.79910 34,356,627 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458	ASF	Smartshares Australian Financials ETF	6.67808	3,715,468	(50,000)
DIV Smartshares NZ Dividend ETF 1.27252 63,407,211 - EMF Smartshares Emerging Markets ETF 1.33495 90,234,723 (994,036) EUF Smartshares Europe ETF 1.73414 99,355,313 (720,000) FNZ Smartshares NZ Top 50 ETF 3.09026 228,251,179 (800,000) GBF Smartshares Global Bond ETF 3.32262 69,619,618 (330,000) MDZ Smartshares NZ Mid Cap ETF 5.83786 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.89719 16,682,274 - NPF Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,355,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - USF Smartshares US Doo ETF 9.14113	ASP	Smartshares Australian Property ETF	1.66075	28,547,531	-
EMF Smartshares Emerging Markets ETF 1.33495 90,234,723 (994,036) EUF Smartshares Europe ETF 1.73414 99,355,313 (720,000) FNZ Smartshares NZ Top 50 ETF 3.09026 228,251,179 (800,000) GBF Smartshares Global Bond ETF 3.32262 69,619,618 (330,000) MDZ Smartshares NZ Mid Cap ETF 5.83786 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.89719 16,682,274 - NPF Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - USF Smartshares US Total World ETF 2.45445 25,243,235 - USF Smartshares US Go ETF 5.80249	ASR	Smartshares Australian Resources ETF	4.60197	6,832,633	-
EUF Smartshares Europe ETF 1.73414 99,355,313 (720,000) FNZ Smartshares NZ Top 50 ETF 3.09026 228,251,179 (800,000) GBF Smartshares Global Bond ETF 3.32262 69,619,618 (330,000) MDZ Smartshares NZ Mid Cap ETF 5.83786 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.89719 16,682,274 - NPF Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - TWF Smartshares NZ Top 10 ETF 2.45445 25,243,235 - TWF Smartshares US S00 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Growth ETF 5.80249 9,111,588 - USM Smartshares US Mid Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Small Cap ETF 3.55907 21,752,365 - AGG Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Automation and Robotics ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 1.37134 26,399,950 - EMG Smartshares Europe Equities ESG ETF 2.14127 2,963,042 - EMG Smartshares Europe Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Lorge Equities ESG ETF 2.44811 7,185,292 - IPN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.44811 7,185,292 - IDN Smartshares Lapan Equities ESG ETF 2.55241 2,151,424	DIV	Smartshares NZ Dividend ETF	1.27252	63,407,211	-
FNZ Smartshares NZ Top 50 ETF 3.09026 228,251,179 (800,000) GBF Smartshares Global Bond ETF 3.32262 69,619,618 (330,000) MDZ Smartshares NZ Mid Cap ETF 5.83786 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.89719 16,682,274 - NPF Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - USF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US Soo ETF 9.14113 30,465,991 (40,040) USG Smartshares US Mid Cap ETF 5.80249 9,111,588 - USM Smartshares US Small Cap ETF 5.39769	EMF	Smartshares Emerging Markets ETF	1.33495	90,234,723	(994,036)
GBF Smartshares Global Bond ETF 3.32262 69,619,618 (330,000) MDZ Smartshares NZ Mid Cap ETF 5.83786 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.89719 16,682,274 - NPF Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - USF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US So0 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Mid Cap ETF 5.80249 9,111,588 - USM Smartshares US Small Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Large Value ETF 3.55907 <	EUF	Smartshares Europe ETF	1.73414	99,355,313	(720,000)
MDZ Smartshares NZ Mid Cap ETF 5.83786 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.89719 16,682,274 - NPF Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - TWF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US Soo ETF 9.14113 30,465,991 (40,040) USG Smartshares US Large Growth ETF 5.80249 9,111,588 - USM Smartshares US Small Cap ETF 5.89769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares Global Aggregate Bond ETF 1.37134 <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>3.09026</td> <td>228,251,179</td> <td>(800,000)</td>	FNZ	Smartshares NZ Top 50 ETF	3.09026	228,251,179	(800,000)
MZY Smartshares Australian Mid Cap ETF 6.89719 16,682,274 - NPF Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - TWF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US 500 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Mid Cap ETF 5.80249 9,111,588 - USM Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF	GBF	Smartshares Global Bond ETF	3.32262	69,619,618	(330,000)
NPF Smartshares NZ Property ETF 1.53029 82,636,748 (250,000) NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - TWF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US 500 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Large Growth ETF 5.80249 9,111,588 - USM Smartshares US Small Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares Global Aggregate Bond ETF 3.55907 21,752,365 - AGG Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equitties ESG ETF <td>MDZ</td> <td>Smartshares NZ Mid Cap ETF</td> <td>5.83786</td> <td>28,040,674</td> <td>-</td>	MDZ	Smartshares NZ Mid Cap ETF	5.83786	28,040,674	-
NZB Smartshares NZ Bond ETF 3.11160 118,351,618 680,000 NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - TWF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US 500 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Large Growth ETF 5.80249 9,111,588 - USM Smartshares US Mild Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Large Value ETF 3.55907 21,752,365 - USV Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14127 2,963,042 - EVG Smartshares Europe Equities ESG ETF	MZY	Smartshares Australian Mid Cap ETF	6.89719	16,682,274	-
NZC Smartshares NZ Cash ETF 2.96467 58,913,712 1,220,000 OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - TWF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US 500 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Large Growth ETF 5.80249 9,111,588 - USM Smartshares US Mid Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - EMG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Equities ESG ETF 2	NPF	Smartshares NZ Property ETF	1.53029	82,636,748	(250,000)
OZY Smartshares Australian Top 20 ETF 3.79910 34,356,267 (75,000) TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - TWF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US 500 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Large Growth ETF 5.80249 9,111,588 - USM Smartshares US Mid Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14127 2,963,042 - ESG Smartshares Global Equities ESG ETF 2.44811 7,185,292 - EUG Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.11160	118,351,618	680,000
TNZ Smartshares NZ Top 10 ETF 2.04458 65,131,573 - TWF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US 500 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Large Growth ETF 5.80249 9,111,588 - USM Smartshares US Mid Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Large Value ETF 3.5907 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	NZC	Smartshares NZ Cash ETF	2.96467	58,913,712	1,220,000
TWF Smartshares Total World ETF 2.45445 25,243,235 - USF Smartshares US 500 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Large Growth ETF 5.80249 9,111,588 - USM Smartshares US Mid Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF<	OZY	Smartshares Australian Top 20 ETF	3.79910	34,356,267	(75,000)
USF Smartshares US 500 ETF 9.14113 30,465,991 (40,040) USG Smartshares US Large Growth ETF 5.80249 9,111,588 - USM Smartshares US Mid Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	TNZ	Smartshares NZ Top 10 ETF	2.04458	65,131,573	-
USG Smartshares US Large Growth ETF 5.80249 9,111,588 - USM Smartshares US Mid Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	TWF	Smartshares Total World ETF	2.45445	25,243,235	-
USM Smartshares US Mid Cap ETF 5.39769 14,833,562 (30,211) USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	USF	Smartshares US 500 ETF	9.14113	30,465,991	(40,040)
USS Smartshares US Small Cap ETF 4.85439 13,816,673 (60,545) USV Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	USG	Smartshares US Large Growth ETF	5.80249	9,111,588	-
USV Smartshares US Large Value ETF 3.55907 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	USM	Smartshares US Mid Cap ETF	5.39769	14,833,562	(30,211)
AGG Smartshares Global Aggregate Bond ETF 1.37134 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.4811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	USS	Smartshares US Small Cap ETF	4.85439	13,816,673	(60,545)
BOT Smartshares Automation and Robotics ETF 3.05484 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	USV	Smartshares US Large Value ETF	3.55907	21,752,365	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.14946 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	AGG	Smartshares Global Aggregate Bond ETF	1.37134	26,399,950	-
ESG Smartshares Global Equities ESG ETF 2.14127 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	ВОТ	Smartshares Automation and Robotics ETF	3.05484	3,286,468	-
EUG Smartshares Europe Equities ESG ETF 2.44811 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.14946	8,822,649	-
JPN Smartshares Japan Equities ESG ETF 1.89711 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	ESG	Smartshares Global Equities ESG ETF	2.14127	2,963,042	-
LIV Smartshares Healthcare Innovation ETF 2.56241 2,151,424 -	EUG	Smartshares Europe Equities ESG ETF	2.44811	7,185,292	-
	JPN	Smartshares Japan Equities ESG ETF	1.89711	6,459,087	-
USA Smartshares US Equities ESG ETF 2.23105 9,543,925 -	LIV	Smartshares Healthcare Innovation ETF	2.56241	2,151,424	-
	USA	Smartshares US Equities ESG ETF	2.23105	9,543,925	-

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