

Monday, 9 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 6 March 2020.

APA Smartshares Asia Pacific ETF 1.99407 55,968,319 (277,778) ASD Smartshares Australian Dividend ETF 1.48405 17,179,541 - ASF Smartshares Australian Financials ETF 6.36938 3,665,468 (50,000) ASP Smartshares Australian Property ETF 1.62015 28,547,531 - ASR Smartshares Australian Resources ETF 4.46344 6,757,633 (75,000) DIV Smartshares Australian Resources ETF 1.24980 63,282,211 (125,000) EMF Smartshares RZ Dividend ETF 1.30636 89,956,393 (278,330) EUF Smartshares Ruz Top ETF 1.67184 98,980,313 (375,000) FNZ Smartshares NZ Top 50 ETF 3.03226 227,851,179 (400,000) GBF Smartshares NZ MIC Cap ETF 3.22357 69,999,618 340,000 MDZ Smartshares NZ MIC Cap ETF 5,73615 28,040,674 - MZY Smartshares NZ Property ETF 1.51940 86,263,748 - NZE Smartshares NZ Cap ETF	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 6.36938 3,665,468 (50,000) ASP Smartshares Australian Property ETF 1.62015 28,547,531 - ASR Smartshares Australian Resources ETF 4.46344 6,757,633 (75,000) DIV Smartshares Poly Dividend ETF 1.24980 63,282,211 (125,000) EMF Smartshares Emerging Markets ETF 1.30636 89,956,393 (278,330) EUF Smartshares Europe ETF 1.67184 98,903,313 (375,000) FNZ Smartshares NZ Top 50 ETF 3.03226 227,851,179 (400,000) GBF Smartshares NZ Top 50 ETF 3.03226 227,851,179 (400,000) MDZ Smartshares NZ MIC Cap ETF 3.73615 28,040,674 - MZY Smartshares NZ Broperty ETF 1.51940 82,636,748 - NZB Smartshares NZ Property ETF 1.51940 82,636,748 - NZC Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Top 10 ETF	APA	Smartshares Asia Pacific ETF	1.99407	55,968,319	(277,778)
ASP Smartshares Australian Property ETF 1.62015 28,547,531 - ASR Smartshares Australian Resources ETF 4.46344 6,757,633 (75,000) DIV Smartshares NZ Dividend ETF 1.24980 63,282,211 (125,000) EMF Smartshares Emerging Markets ETF 1.30636 89,956,393 (278,330) EUF Smartshares Europe ETF 1.67184 98,980,313 (375,000) FNZ Smartshares NZ Top 50 ETF 3.03226 227,851,179 (400,000) GBF Smartshares NZ Top 50 ETF 3.32357 69,959,618 340,000 MDZ Smartshares NZ Mid Cap ETF 5,73615 28,040,674 - MZY Smartshares NZ Mid Cap ETF 5,73615 28,040,674 - MZY Smartshares NZ Property ETF 1.51940 82,636,748 - NZE Smartshares NZ Property ETF 1.51940 82,636,748 - NZE Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Top 10 ETF 2.96463 61,013,712 2,100,000 OZY Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares NZ Top 10 ETF 2.37904 25,198,280 (44,955) USF Smartshares US arge Growth ETF 5.59612 9,137,124 25,536 USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USG Smartshares US Large Growth ETF 5.521543 14,798,315 (35,247) USS Smartshares US Large Value ETF 4.67923 13,756,128 (60,545) USS Smartshares US Small Cap ETF 1.37657 26,399,950 - BOT Smartshares US Growth ETF 3.04108 3,286,468 - EMG Smartshares Europe Equities ESG ETF 2.13877 2,963,042 - EMG Smartshares Europe Equities ESG ETF 2.13877 2,963,042 - EMG Smartshares Europe Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.13879 7,185,292 - IPN Smartshares Lappan Equities ESG ETF 2.39139 7,185,292 - IPN Smartshares Lappan Equities ESG ETF 2.39139 7,185,292 - IPN Smartshares Healthcare Innovation EFF 2.58690 2.192,018 40,594	ASD	Smartshares Australian Dividend ETF	1.48405	17,179,541	-
ASR Smartshares Australian Resources ETF	ASF	Smartshares Australian Financials ETF	6.36938	3,665,468	(50,000)
DIV Smartshares NZ Dividend ETF 1.24980 63,282,211 (125,000) EMF Smartshares Emerging Markets ETF 1.30636 89,956,393 (278,330) EUF Smartshares Europe ETF 1.67184 98,980,313 (375,000) FNZ Smartshares NZ Top 50 ETF 3.03226 227,851,179 (400,000) GBF Smartshares Global Bond ETF 3.32357 69,959,618 340,000 MDZ Smartshares NZ Mid Cap ETF 5.73615 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.63640 16,682,274 - NPF Smartshares NZ Property ETF 1.51940 82,636,748 - NZB Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Cash ETF 2.96463 61,013,712 2,100,000 OZY Smartshares NZ Top 10 ETF 2.0617 65,131,573 - TWF Smartshares NZ Top 10 ETF 2.0617 65,131,573 - USF Smartshares Total World ETF 2.37904 25,198,280	ASP	Smartshares Australian Property ETF	1.62015	28,547,531	-
EMF Smartshares Emerging Markets ETF 1.30636 89,956,393 (278,330) EUF Smartshares Europe ETF 1.67184 98,980,313 (375,000) FNZ Smartshares NZ Top 50 ETF 3.03226 227,851,179 (400,000) GBF Smartshares Global Bond ETF 3.32357 69,959,618 340,000 MDZ Smartshares NZ Mid Cap ETF 5.73615 28,040,674 - M2Y Smartshares Australian Mid Cap ETF 6.63640 16,682,274 - NPF Smartshares NZ Property ETF 1.51940 82,636,748 - NZB Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Cash ETF 2.96463 61,013,712 2,100,000 OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - USF Smartshares US 500 ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.29612 9,	ASR	Smartshares Australian Resources ETF	4.46344	6,757,633	(75,000)
EUF Smartshares Europe ETF 1.67184 98,980,313 (375,000) FNZ Smartshares NZ Top 50 ETF 3.03226 227,851,179 (400,000) GBF Smartshares Global Bond ETF 3.32357 69,959,618 340,000 MDZ Smartshares NZ Mid Cap ETF 5.73615 28,040,674 MZY Smartshares Australian Mid Cap ETF 6.63640 16,682,274 NPF Smartshares NZ Property ETF 1.51940 82,636,748 NZB Smartshares NZ Bond ETF 3.11350 118,351,618 NZC Smartshares NZ Eash ETF 2.96463 61,137,12 2,100,000 OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US 500 ETF 8.81538 30,440,966 (25,025) USG Smartshares US arge Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,548) USV Smartshares US FMI Cap ETF 3.43383 21,752,365 AGG Smartshares US Large Value ETF 3.43383 21,752,365 AGG Smartshares US Large Value ETF 3.43482 8,822,649 EMG Smartshares Energing Markets Equities ESG ETF 2.13482 8,822,649 EMG Smartshares Energing Markets Equities ESG ETF 2.13482 8,822,649 EMG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 JPN Smartshares Japan Equities ESG ETF 2.39139 7,185,292 JPN Smartshares Japan Equities ESG ETF 2.39139 7,185,292 JPN Smartshares Japan Equities ESG ETF 2.39139 7,185,292 LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	DIV	Smartshares NZ Dividend ETF	1.24980	63,282,211	(125,000)
FNZ Smartshares NZ Top 50 ETF 3.03226 227,851,179 (400,000) GBF Smartshares Global Bond ETF 3.32357 69,959,618 340,000 MDZ Smartshares NZ Mid Cap ETF 5.73615 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.63640 16,682,274 - NPF Smartshares NZ Property ETF 1.51940 82,636,748 - NZB Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Cash ETF 2.96463 61,013,712 2,100,000 OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares NZ Top 10 ETF 2.37904 25,198,280 (44,955) USF Smartshares US Son ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Small Cap ETF 5.21543 14,798,3	EMF	Smartshares Emerging Markets ETF	1.30636	89,956,393	(278,330)
GBF Smartshares Global Bond ETF 3.32357 69,959,618 340,000 MDZ Smartshares NZ Mid Cap ETF 5.73615 28,040,674 - MZY Smartshares NZ Bond ETF 6.63640 16,682,274 - NPF Smartshares NZ Property ETF 1.51940 82,636,748 - NZB Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Cash ETF 2.96463 61,013,712 2,100,000 OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares Global Aggregate Bond ETF 3.43383 21,	EUF	Smartshares Europe ETF	1.67184	98,980,313	(375,000)
MDZ Smartshares NZ Mid Cap ETF 5.73615 28,040,674 - MZY Smartshares Australian Mid Cap ETF 6.63640 16,682,274 - NPF Smartshares NZ Property ETF 1.51940 82,636,748 - NZB Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Cash ETF 2.96463 61,013,712 2,100,000 OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US Large Growth ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares Global Aggregate Bond ETF 3.43383	FNZ	Smartshares NZ Top 50 ETF	3.03226	227,851,179	(400,000)
MZY Smartshares Australian Mid Cap ETF 6.63640 16,682,274 - NPF Smartshares NZ Property ETF 1.51940 82,636,748 - NZB Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Cash ETF 2.96463 61,013,712 2,100,000 OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US S00 ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Smil Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108	GBF	Smartshares Global Bond ETF	3.32357	69,959,618	340,000
NPF Smartshares NZ Property ETF 1.51940 82,636,748 - NZB Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Cash ETF 2.96463 61,013,712 2,100,000 OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US 500 ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Small Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF	MDZ	Smartshares NZ Mid Cap ETF	5.73615	28,040,674	-
NZB Smartshares NZ Bond ETF 3.11350 118,351,618 - NZC Smartshares NZ Cash ETF 2.96463 61,013,712 2,100,000 OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US 500 ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Small Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Large Value ETF 4.67923 13,756,128 (60,545) USV Smartshares Global Aggregate Bond ETF 3.43383 21,752,365 - AGG Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF	MZY	Smartshares Australian Mid Cap ETF	6.63640	16,682,274	-
NZC Smartshares NZ Cash ETF 2.96463 61,013,712 2,100,000 OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US 500 ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares US Large Value ETF 3.43383 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13877 2,963,042 - EVG Smartshares Lurope Equities ESG ETF <td>NPF</td> <td>Smartshares NZ Property ETF</td> <td>1.51940</td> <td>82,636,748</td> <td>-</td>	NPF	Smartshares NZ Property ETF	1.51940	82,636,748	-
OZY Smartshares Australian Top 20 ETF 3.67625 34,356,267 - TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US 500 ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares US Large Value ETF 3.43383 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Europe Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Lurope Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.11350	118,351,618	-
TNZ Smartshares NZ Top 10 ETF 2.00617 65,131,573 - TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US 500 ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares US Large Value ETF 3.43383 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	NZC	Smartshares NZ Cash ETF	2.96463	61,013,712	2,100,000
TWF Smartshares Total World ETF 2.37904 25,198,280 (44,955) USF Smartshares US 500 ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares US Large Value ETF 3.43383 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Inn	OZY	Smartshares Australian Top 20 ETF	3.67625	34,356,267	-
USF Smartshares US 500 ETF 8.81538 30,440,966 (25,025) USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares US Large Value ETF 3.43383 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	TNZ	Smartshares NZ Top 10 ETF	2.00617	65,131,573	-
USG Smartshares US Large Growth ETF 5.59612 9,137,124 25,536 USM Smartshares US Mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares US Large Value ETF 3.43383 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	TWF	Smartshares Total World ETF	2.37904	25,198,280	(44,955)
USM Smartshares US Mid Cap ETF 5.21543 14,798,315 (35,247) USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares US Large Value ETF 3.43383 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	USF	Smartshares US 500 ETF	8.81538	30,440,966	(25,025)
USS Smartshares US Small Cap ETF 4.67923 13,756,128 (60,545) USV Smartshares US Large Value ETF 3.43383 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	USG	Smartshares US Large Growth ETF	5.59612	9,137,124	25,536
USV Smartshares US Large Value ETF 3.43383 21,752,365 - AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	USM	Smartshares US Mid Cap ETF	5.21543	14,798,315	(35,247)
AGG Smartshares Global Aggregate Bond ETF 1.37657 26,399,950 - BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	USS	Smartshares US Small Cap ETF	4.67923	13,756,128	(60,545)
BOT Smartshares Automation and Robotics ETF 3.04108 3,286,468 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	USV	Smartshares US Large Value ETF	3.43383	21,752,365	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.13482 8,822,649 - ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	AGG	Smartshares Global Aggregate Bond ETF	1.37657	26,399,950	-
ESG Smartshares Global Equities ESG ETF 2.13877 2,963,042 - EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	ВОТ	Smartshares Automation and Robotics ETF	3.04108	3,286,468	-
EUG Smartshares Europe Equities ESG ETF 2.39139 7,185,292 - JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	EMG	Smartshares Emerging Markets Equities ESG ETF	2.13482	8,822,649	-
JPN Smartshares Japan Equities ESG ETF 1.87961 6,459,087 - LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	ESG	Smartshares Global Equities ESG ETF	2.13877	2,963,042	-
LIV Smartshares Healthcare Innovation ETF 2.58690 2,192,018 40,594	EUG	Smartshares Europe Equities ESG ETF	2.39139	7,185,292	-
	JPN	Smartshares Japan Equities ESG ETF	1.87961	6,459,087	-
USA Smartshares US Equities ESG ETF 2.24244 9,564,197 20,272	LIV	Smartshares Healthcare Innovation ETF	2.58690	2,192,018	40,594
	USA	Smartshares US Equities ESG ETF	2.24244	9,564,197	20,272

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