

Wednesday, 24 June 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 23 June 2020.

APA Smartshares Asia Pacific ETF 2,00465 50,559,027 - ASD Smartshares Australian Dividend ETF 1,45898 11,304,541 - ASF Smartshares Australian Property ETF 1,31395 36,172,531 - ASR Smartshares Australian Resources ETF 4,67418 4,507,633 - ASR Smartshares Australian Resources ETF 1,09176 69,282,211 - EMF Smartshares Emerging Markets ETF 1,23827 86,891,080 - EUF Smartshares Emerging Markets ETF 1,58228 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2,84124 238,251,179 - GBF Smartshares NZ Top 50 ETF 2,84124 238,251,179 - GBF Smartshares NZ Top 50 ETF 3,30000 62,764,618 - MDZ Smartshares NZ MID Cap ETF 5,25072 28,540,674 - MZY Smartshares NZ Property ETF 1,27760 77,511,748 - NZE Smartshares NZ Property ETF 3,14091 108,156,6	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 5.83331 3,265,468 - ASP Smartshares Australian Property ETF 1.31395 36,172,531 - ASR Smartshares Australian Resources ETF 4.67418 4,507,633 - DIV Smartshares NZ Dividend ETF 1.09176 69,282,211 - EMF Smartshares Emerging Markets ETF 1.23827 86,891,080 - EUF Smartshares Europe ETF 1.58228 94,427,711 - FNZ Smartshares Europe ETF 1.58228 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2.84124 238,251,179 - GBF Smartshares NZ Mid Cap ETF 3.30300 62,764,618 - MDZ Smartshares NZ Mid Cap ETF 5.25072 28,540,674 - MDZ Smartshares NZ Mid Cap ETF 5.25072 28,540,674 - NPF Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ End ETF 2.95721 87,503,712 - OZY Smartshares NZ togs ETF 1.99864 70,381,573 - TWF Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares NZ top 10 ETF 1.99864 70,381,573 - TWF Smartshares US Large Growth ETF 2.34033 25,828,420 - USF Smartshares US Large Growth ETF 5.09119 14,282,065 - USM Smartshares US Large Growth ETF 5.09119 14,282,065 - USM Smartshares US Large Growth ETF 5.09119 14,282,065 - USM Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares Global Aggregate Bond ETF 5.09119 14,282,065 - USS Smartshares Europe Qualties ESG ETF 5.09649 3,665,822 - EMG Smartshares Europe Equities ESG ETF 5.09649 3,665,822	APA	Smartshares Asia Pacific ETF	2.00465	50,559,027	-
ASP Smartshares Australian Property ETF 1.31395 36,172,531 - ASR Smartshares Australian Resources ETF 4.67418 4,507,633 - DIV Smartshares NZ Dividend ETF 1.09176 69,282,211 - EMF Smartshares Emerging Markets ETF 1.23827 86,891,080 - EUF Smartshares Europe ETF 1.58228 94,427,711 - FNZ Smartshares Europe ETF 1.58228 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2.84124 238,251,179 - GBF Smartshares NZ Top 50 ETF 2.84124 238,251,179 - GBF Smartshares NZ Mid Cap ETF 3.30300 62,764,618 - MDZ Smartshares NZ Mid Cap ETF 5.25072 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.93670 19,757,274 - NPF Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares NZ Top 10 ETF 3.47273 39,756,667 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares NZ Top 10 ETF 1.99864 70,381,573 - USF Smartshares US S00 ETF 8.84696 28,470,951 - USF Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Large Value ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 3.12890 22,147,669 - AGG Smartshares US Gold Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Emerging Markets Equities ESG ETF 2.09649 3,665,822 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09649 3,665,822 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Lappa Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Lappa Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Lappa Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Lappa Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Lappa Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Lappa Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Lappa Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Lappa Equities ESG ETF 2.09649 3,665,822 -	ASD	Smartshares Australian Dividend ETF	1.45898	11,304,541	-
ASR Smartshares Australian Resources ETF	ASF	Smartshares Australian Financials ETF	5.83331	3,265,468	-
DIV Smartshares NZ Dividend ETF 1.09176 69,282,211 - EMF Smartshares Emerging Markets ETF 1.23827 86,891,080 - EUF Smartshares Europe ETF 1.58228 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2.84124 238,251,179 - GBF Smartshares Global Bond ETF 3.30300 62,764,618 - MDZ Smartshares NZ Mid Cap ETF 5.25072 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.93670 19,757,274 - NZB Smartshares NZ Property ETF 1.27760 77,511,748 - NZC Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - USF Smartshares US top 10 ETF 8.84696 28,470,951 -	ASP	Smartshares Australian Property ETF	1.31395	36,172,531	-
EMF Smartshares Emerging Markets ETF 1.23827 86,891,080 - EUF Smartshares Europe ETF 1.58228 94,427,711 - FNZ Smartshares Europe ETF 2.84124 238,251,179 - GBF Smartshares Global Bond ETF 3.30300 62,764,618 - MDZ Smartshares NZ Mid Cap ETF 5.25072 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.93670 19,757,274 - NZB Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - USF Smartshares US Total World ETF 2.34033 25,828,420 - USF Smartshares US Go ETF 8.84696 28,470,951 - <tr< td=""><td>ASR</td><td>Smartshares Australian Resources ETF</td><td>4.67418</td><td>4,507,633</td><td>-</td></tr<>	ASR	Smartshares Australian Resources ETF	4.67418	4,507,633	-
EUF Smartshares Europe ETF 1.58228 94,427,711 - FNZ Smartshares NZ Top 50 ETF 2.84124 238,251,179 - GBF Smartshares Global Bond ETF 3.30300 62,764,618 - MDZ Smartshares NZ Mid Cap ETF 5.25072 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.93670 19,757,274 - MZY Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares NZ Cash ETF 1.99864 70,381,573 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares NZ Top 10 ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US For ETF 5.09119 14,282,065 - USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 3.12890 22,147,669 - USV Smartshares US Iarge Value ETF 3.12890 22,147,669 - AGG Smartshares US Large Value ETF 3.26332 4,163,697 - EMG Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Energing Markets Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Lapan Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Lapan Equities ESG ETF 2.24939 11,691,743 - LIV Smartshares Lapan Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Lapan Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Lapan Equities ESG ETF 2.24939 11,691,743 - LIV Smartshares Lapan Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Lapan Equities ESG ETF 2.29939 11,691,743 - LIV Smartshares Lapan Equities ESG ETF 2.24939 11,691,743 - LIV Smartshares Lapan Equities ESG ETF 2.24939 11,691,743 - LIV Smartshares Lapan Equities ESG ETF 2.24939 11,691,743 -	DIV	Smartshares NZ Dividend ETF	1.09176	69,282,211	-
FNZ Smartshares NZ Top 50 ETF 2.84124 238,251,179 - GBF Smartshares Global Bond ETF 3.30300 62,764,618 - MDZ Smartshares NZ Mid Cap ETF 5.25072 28,540,674 - MZY Smartshares NZ Mid Cap ETF 6.93670 19,757,274 - NPF Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares NZ Top 10 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares NZ Top 10 ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Small Cap ETF 5.09119 14,282,065 - <td< td=""><td>EMF</td><td>Smartshares Emerging Markets ETF</td><td>1.23827</td><td>86,891,080</td><td>-</td></td<>	EMF	Smartshares Emerging Markets ETF	1.23827	86,891,080	-
GBF Smartshares Global Bond ETF 3.30300 62,764,618 - MDZ Smartshares NZ Mid Cap ETF 5.25072 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.93670 19,757,274 - NPF Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares Total World ETF 2.34033 25,828,420 - USF Smartshares US Large Growth ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares Sub Large Value ETF 3.12890 22,147,669 - <td>EUF</td> <td>Smartshares Europe ETF</td> <td>1.58228</td> <td>94,427,711</td> <td>-</td>	EUF	Smartshares Europe ETF	1.58228	94,427,711	-
MDZ Smartshares NZ Mid Cap ETF 5.25072 28,540,674 - MZY Smartshares Australian Mid Cap ETF 6.93670 19,757,274 - NPF Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares Total World ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares Global Aggregate Bond ETF 3.12890 22,147,669 -	FNZ	Smartshares NZ Top 50 ETF	2.84124	238,251,179	-
MZY Smartshares Australian Mid Cap ETF 6.93670 19,757,274 - NPF Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares Total World ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Mid Cap ETF 6.12231 9,653,829 - USM Smartshares US Smil Cap ETF 5.09119 14,282,065 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - USV Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 <td< td=""><td>GBF</td><td>Smartshares Global Bond ETF</td><td>3.30300</td><td>62,764,618</td><td>-</td></td<>	GBF	Smartshares Global Bond ETF	3.30300	62,764,618	-
NPF Smartshares NZ Property ETF 1.27760 77,511,748 - NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares Total World ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Small Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09649 3,665,822	MDZ	Smartshares NZ Mid Cap ETF	5.25072	28,540,674	-
NZB Smartshares NZ Bond ETF 3.14091 108,156,618 - NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares Total World ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 <td>MZY</td> <td>Smartshares Australian Mid Cap ETF</td> <td>6.93670</td> <td>19,757,274</td> <td>-</td>	MZY	Smartshares Australian Mid Cap ETF	6.93670	19,757,274	-
NZC Smartshares NZ Cash ETF 2.95721 87,503,712 - OZY Smartshares Australian Top 20 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares Total World ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - EVG Smartshares Global Equities ESG ETF 2.09649	NPF	Smartshares NZ Property ETF	1.27760	77,511,748	-
OZY Smartshares Australian Top 20 ETF 3.47273 39,756,267 - TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares Total World ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Europe Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Japan Equities ESG ETF 2.24939	NZB	Smartshares NZ Bond ETF	3.14091	108,156,618	-
TNZ Smartshares NZ Top 10 ETF 1.99864 70,381,573 - TWF Smartshares Total World ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	NZC	Smartshares NZ Cash ETF	2.95721	87,503,712	-
TWF Smartshares Total World ETF 2.34033 25,828,420 - USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.	OZY	Smartshares Australian Top 20 ETF	3.47273	39,756,267	-
USF Smartshares US 500 ETF 8.84696 28,470,951 - USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	TNZ	Smartshares NZ Top 10 ETF	1.99864	70,381,573	-
USG Smartshares US Large Growth ETF 6.12231 9,653,829 - USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	TWF	Smartshares Total World ETF	2.34033	25,828,420	-
USM Smartshares US Mid Cap ETF 5.09119 14,282,065 - USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	USF	Smartshares US 500 ETF	8.84696	28,470,951	-
USS Smartshares US Small Cap ETF 4.49250 14,215,320 - USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	USG	Smartshares US Large Growth ETF	6.12231	9,653,829	-
USV Smartshares US Large Value ETF 3.12890 22,147,669 - AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	USM	Smartshares US Mid Cap ETF	5.09119	14,282,065	-
AGG Smartshares Global Aggregate Bond ETF 1.35929 27,615,178 - BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	USS	Smartshares US Small Cap ETF	4.49250	14,215,320	-
BOT Smartshares Automation and Robotics ETF 3.26332 4,163,697 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	USV	Smartshares US Large Value ETF	3.12890	22,147,669	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.02790 11,083,002 - ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	AGG	Smartshares Global Aggregate Bond ETF	1.35929	27,615,178	-
ESG Smartshares Global Equities ESG ETF 2.09649 3,665,822 - EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	ВОТ	Smartshares Automation and Robotics ETF	3.26332	4,163,697	-
EUG Smartshares Europe Equities ESG ETF 2.24939 11,691,743 - JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.02790	11,083,002	-
JPN Smartshares Japan Equities ESG ETF 1.93976 9,297,282 - LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	ESG	Smartshares Global Equities ESG ETF	2.09649	3,665,822	-
LIV Smartshares Healthcare Innovation ETF 2.89114 3,099,429 -	EUG	Smartshares Europe Equities ESG ETF	2.24939	11,691,743	-
	JPN	Smartshares Japan Equities ESG ETF	1.93976	9,297,282	-
USA Smartshares US Equities ESG ETF 2.23170 13,554,133 -	LIV	Smartshares Healthcare Innovation ETF	2.89114	3,099,429	-
	USA	Smartshares US Equities ESG ETF	2.23170	13,554,133	-

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 18,000 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