

Tuesday, 14 July 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 13 July 2020.

APA Smartshares Asia Pacific ETF 1.96559 50,710,841 (842,528) ASD Smartshares Australian Dividend ETF 1.46321 11,554,541 (250,000) ASF Smartshares Australian Property ETF 5.79715 3,215,468 (50,000) ASP Smartshares Australian Property ETF 1.26703 36,422,531 - ASR Smartshares Australian Resources ETF 4.81226 4,582,633 - DIV Smartshares Australian Resources ETF 1.03388 69,407,211 - EMF Smartshares RVZ Dividend ETF 1.03388 69,407,211 - EUF Smartshares Europe ETF 1.57848 93,778,479 (1,620,140) FNZ Smartshares NZ Top S0 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares NZ Top S0 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares NZ Top S0 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares NZ Top S0 ETF 3.3139.07 63,904,618 - MDZ Smartshares NZ Top S0	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 5.79715 3,215,468 (50,000) ASP Smartshares Australian Property ETF 1.26703 36,422,531 - ASR Smartshares Australian Resources ETF 4.81226 4,582,633 - DIV Smartshares Portage ETF 1.05358 69,407,211 - EMF Smartshares Europe ETF 1.30933 87,121,340 - EUF Smartshares Europe ETF 1.57848 93,778,479 (1,620,140) FNZ Smartshares Europe ETF 1.57848 93,778,479 (1,620,140) FNZ Smartshares NZ Frop De ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares NZ Gobal Bond ETF 3.31507 63,904,618 - MDZ Smartshares NZ MID Cap ETF 5.22897 28,640,674 - MZY Smartshares NZ Broperty ETF 1.3036 77,761,748 - NZB Smartshares NZ Property ETF 1.3036 77,761,748 - NZC Smartshares NZ Gob ETF 2.95827 88,693,712<	APA	Smartshares Asia Pacific ETF	1.96559	50,710,841	(842,528)
ASP Smartshares Australian Property ETF 1.26703 36,422,531 - ASR Smartshares Australian Resources ETF 4.81226 4,582,633 - DIV Smartshares NZ Dividend ETF 1.05358 69,407,211 - EMF Smartshares Emerging Markets ETF 1.30933 87,121,340 - EUF Smartshares Europe ETF 1.57848 93,778,479 (1,620,140) FNZ Smartshares NZ Top 50 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares NZ Top 50 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares NZ Mid Cap ETF 5.22897 28,640,674 - MZY Smartshares NZ Mid Cap ETF 5.22897 28,640,674 - MZY Smartshares NZ Property ETF 7.02592 19,457,274 (300,000) NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Bond ETF 3.14385 105,926,618 (4,070,000) NZC Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares NZ Top 10 ETF 2.95827 88,693,712 (220,000) OZY Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares NZ Top 10 ETF 2.85684 26,209,303 - USF Smartshares NZ Soo ETF 2.35684 26,209,303 - USF Smartshares US Large Growth ETF 3.85696 28,762,299 (254,491) USG Smartshares US Large Growth ETF 4.39873 14,099,276 (247,225) USM Smartshares US small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US small Cap ETF 3.36446 29,537,620 - BOT Smartshares US targe Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 3.35443 4,278,793 24,446 EMG Smartshares Europe Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	ASD	Smartshares Australian Dividend ETF	1.46321	11,554,541	(250,000)
ASR Smartshares Australian Resources ETF 4.81226 4,582,633 - DIV Smartshares NZ Dividend ETF 1.05358 69,407,211 - EMF Smartshares Emerging Markets ETF 1.30933 87,121,340 - EUF Smartshares Europe ETF 1.57848 93,778,479 (1,620,140) FNZ Smartshares NZ Top 50 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares Global Bond ETF 3.31507 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.22897 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.02592 19,457,274 (300,000) NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZC Smartshares NZ Bond ETF 1.30036 77,761,748 - NZE Smartshares NZ Bond ETF 2.95827 88,693,712 (220,000) NZC Smartshares NZ Bond ETF 2.95827 88,693,712 (220,000) OZY Smartshares NZ Top 10 ETF 2.08750 65,63	ASF	Smartshares Australian Financials ETF	5.79715	3,215,468	(50,000)
DIV Smartshares NZ Dividend ETF 1.05358 69,407,211 - EMF Smartshares Emerging Markets ETF 1.30933 87,121,340 - EUF Smartshares Europe ETF 1.57848 93,778,479 (1,620,140) FNZ Smartshares NZ Top 50 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares Global Bond ETF 3.31507 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.22897 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.02592 19,457,274 (300,000) NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Bond ETF 1.30036 77,761,748 - NZC Smartshares NZ Bond ETF 2.95827 88,693,712 (220,000) OZY Smartshares Australian Top 20 ETF 2.95827 88,693,712 (220,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - USF Smartshares SV Top 10 ETF 2.35684 26,20	ASP	Smartshares Australian Property ETF	1.26703	36,422,531	-
EMF Smartshares Emerging Markets ETF 1.30933 87,121,340 - EUF Smartshares Europe ETF 1.57848 93,778,479 (1,620,140) FNZ Smartshares NZ Top 50 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares Global Bond ETF 3.31507 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.22897 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.02592 19,457,274 (300,000) NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Bond ETF 3.14385 105,926,618 (4,070,000) NZC Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares Australian Top 20 ETF 3.48283 39,456,267 (450,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - USF Smartshares US 500 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>4.81226</td> <td>4,582,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	4.81226	4,582,633	-
EUF Smartshares Europe ETF 1.57848 93,778,479 (1,620,140) FNZ Smartshares NZ Top 50 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares Global Bond ETF 3.31507 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.22897 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.02592 19,457,274 (300,000) NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Bond ETF 3.14385 105,926,618 (4,070,000) NZC Smartshares NZ Bond ETF 2.95827 88,693,712 (220,000) OZY Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares Australian Top 20 ETF 3.48283 39,456,267 (450,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US 500 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Mid Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US Family Cap ETF 1.36446 29,537,620 - BOT Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares US Large Value ETF 3.3543 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Lurope Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 2.89736 3,319,663 24,488	DIV	Smartshares NZ Dividend ETF	1.05358	69,407,211	-
FNZ Smartshares NZ Top 50 ETF 2.84174 236,251,179 (3,800,000) GBF Smartshares Global Bond ETF 3.31507 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.22897 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.02592 19,457,274 (300,000) NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Bond ETF 1.30036 77,761,748 - NZC Smartshares NZ Bond ETF 2.95827 88,693,712 (220,000) OZY Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares NZ Top 10 ETF 2.35684 26,209,303 - USF Smartshares US DS OETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Small Cap ETF 4.39873 14,099,276<	EMF	Smartshares Emerging Markets ETF	1.30933	87,121,340	-
GBF Smartshares Global Bond ETF 3.31507 63,904,618 - MDZ Smartshares NZ Mid Cap ETF 5.22897 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.02592 19,457,274 (300,000) NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Bond ETF 1.30036 77,761,748 - NZE Smartshares NZ Bond ETF 2.95827 88,693,712 (220,000) OZY Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares Australian Top 20 ETF 3.48283 39,456,267 (450,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - USF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US Large Growth ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873	EUF	Smartshares Europe ETF	1.57848	93,778,479	(1,620,140)
MDZ Smartshares NZ Mid Cap ETF 5.22897 28,640,674 - MZY Smartshares Australian Mid Cap ETF 7.02592 19,457,274 (300,000) NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Bond ETF 3.14385 105,926,618 (4,070,000) NZC Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares Australian Top 20 ETF 3.48283 39,456,267 (450,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - USF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US Soo ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Mid Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares Global Aggregate Bond ETF <	FNZ	Smartshares NZ Top 50 ETF	2.84174	236,251,179	(3,800,000)
MZY Smartshares Australian Mid Cap ETF 7.02592 19,457,274 (300,000) NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Bond ETF 3.14385 105,926,618 (4,070,000) NZC Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares Australian Top 20 ETF 3.48283 39,456,267 (450,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US S00 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Mid Cap ETF 6.32510 9,853,419 (56,295) USM Smartshares US Smil Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Emerging Markets Equities ESG E	GBF	Smartshares Global Bond ETF	3.31507	63,904,618	-
NPF Smartshares NZ Property ETF 1.30036 77,761,748 - NZB Smartshares NZ Bond ETF 3.14385 105,926,618 (4,070,000) NZC Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares Australian Top 20 ETF 3.48283 39,456,267 (450,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US 500 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Small Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equitties	MDZ	Smartshares NZ Mid Cap ETF	5.22897	28,640,674	-
NZB Smartshares NZ Bond ETF 3.14385 105,926,618 (4,070,000) NZC Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares Australian Top 20 ETF 3.48283 39,456,267 (450,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US 500 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Small Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Lapan E	MZY	Smartshares Australian Mid Cap ETF	7.02592	19,457,274	(300,000)
NZC Smartshares NZ Cash ETF 2.95827 88,693,712 (220,000) OZY Smartshares Australian Top 20 ETF 3.48283 39,456,267 (450,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US 500 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Mid Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Lurope	NPF	Smartshares NZ Property ETF	1.30036	77,761,748	-
OZY Smartshares Australian Top 20 ETF 3.48283 39,456,267 (450,000) TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US 500 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Mid Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smart	NZB	Smartshares NZ Bond ETF	3.14385	105,926,618	(4,070,000)
TNZ Smartshares NZ Top 10 ETF 2.08750 65,631,573 - TWF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US 500 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Mid Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Europe Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Hea	NZC	Smartshares NZ Cash ETF	2.95827	88,693,712	(220,000)
TWF Smartshares Total World ETF 2.35684 26,209,303 - USF Smartshares US 500 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Mid Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV <	OZY	Smartshares Australian Top 20 ETF	3.48283	39,456,267	(450,000)
USF Smartshares US 500 ETF 8.89606 28,762,299 (254,491) USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Mid Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	TNZ	Smartshares NZ Top 10 ETF	2.08750	65,631,573	-
USG Smartshares US Large Growth ETF 6.32510 9,853,419 (56,295) USM Smartshares US Mid Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	TWF	Smartshares Total World ETF	2.35684	26,209,303	-
USM Smartshares US Mid Cap ETF 5.04613 14,337,923 (261,044) USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	USF	Smartshares US 500 ETF	8.89606	28,762,299	(254,491)
USS Smartshares US Small Cap ETF 4.39873 14,099,276 (247,225) USV Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	USG	Smartshares US Large Growth ETF	6.32510	9,853,419	(56,295)
USV Smartshares US Large Value ETF 3.06296 22,885,404 (413,347) AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	USM	Smartshares US Mid Cap ETF	5.04613	14,337,923	(261,044)
AGG Smartshares Global Aggregate Bond ETF 1.36446 29,537,620 - BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	USS	Smartshares US Small Cap ETF	4.39873	14,099,276	(247,225)
BOT Smartshares Automation and Robotics ETF 3.35443 4,278,793 24,446 EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	USV	Smartshares US Large Value ETF	3.06296	22,885,404	(413,347)
EMG Smartshares Emerging Markets Equities ESG ETF 2.12773 11,190,071 - ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	AGG	Smartshares Global Aggregate Bond ETF	1.36446	29,537,620	-
ESG Smartshares Global Equities ESG ETF 2.10522 3,812,515 - EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	ВОТ	Smartshares Automation and Robotics ETF	3.35443	4,278,793	24,446
EUG Smartshares Europe Equities ESG ETF 2.26205 11,993,257 (204,015) JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	EMG	Smartshares Emerging Markets Equities ESG ETF	2.12773	11,190,071	-
JPN Smartshares Japan Equities ESG ETF 1.88559 9,802,802 (163,225) LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	ESG	Smartshares Global Equities ESG ETF	2.10522	3,812,515	-
LIV Smartshares Healthcare Innovation ETF 2.97136 3,319,663 24,488	EUG	Smartshares Europe Equities ESG ETF	2.26205	11,993,257	(204,015)
	JPN	Smartshares Japan Equities ESG ETF	1.88559	9,802,802	(163,225)
USA Smartshares US Equities ESG ETF 2.24687 14,295,253 (244,598)	LIV	Smartshares Healthcare Innovation ETF	2.97136	3,319,663	24,488
	USA	Smartshares US Equities ESG ETF	2.24687	14,295,253	(244,598)

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

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