

Friday, 11 February 2022

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 10 February 2022.

APA Smartshares Asia Pacific ETF 2.30284 57,670,726 150,000 ASD Smartshares Australian Dividend ETF 1.69823 18,804,541 - ASF Smartshares Australian Financials ETF 8.03194 3,290,468 - ASP Smartshares Australian Property ETF 1.62859 35,047,531 500,000 ASR Smartshares Australian Resources ETF 6.16069 8.182,633 - DIV Smartshares NZ Dividend ETF 1.30007 70,782,211 - EMF Smartshares NZ Dividend ETF 1.51870 113,354,155 100,000 EUF Smartshares Europe ETF 2.02616 99,091,036 - FNZ Smartshares NZ Top 50 ETF 3.3407 209,640,182 200,000 GBF Smartshares NZ Top 50 ETF 3.3407 209,640,182 200,000 MDZ Smartshares NZ Top 10 ETF 3.25298 66,346,181 200,000 MDZ Smartshares NZ Smartshares NZ Property ETF 1.46026 110,261,748 - NZF Smartshares NZ Property ETF <	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 8.03194 3,290,468 - ASP Smartshares Australian Property ETF 1.62859 35,047,531 500,000 ASR Smartshares Australian Resources ETF 6.16069 8,182,633 - DIV Smartshares Not Dividend ETF 1.30007 70,782,211 - EMF Smartshares Emerging Markets ETF 1.51870 113,354,155 100,000 EUF Smartshares Emerging Markets ETF 2.02616 99,091,036 0.000 EUF Smartshares Europe ETF 2.02616 99,091,036 0.000 FNZ Smartshares Europe ETF 3.3407 209,464,182 200,000 GBF Smartshares NZ Fop 50 ETF 3.3407 209,464,182 200,000 MDZ Smartshares NZ MI Cap ETF 4.32175 30,340,674 - MZY Smartshares NZ Fopetry ETF 1.46026 110,261,748 - NZB Smartshares NZ Fopetry ETF 1.46026 110,261,748 - NZB Smartshares NZ Fopetry ETF 1.46026	APA	Smartshares Asia Pacific ETF	2.30284	57,670,726	150,000
ASP Smartshares Australian Property ETF 1.62859 35,047,531 500,000 ASR Smartshares Australian Resources ETF 6.16069 8,182,633 - DIV Smartshares Rus Dividend ETF 1.30007 70,782,211 - EMF Smartshares Emerging Markets ETF 1.51870 113,354,155 100,000 EUF Smartshares Europe ETF 2.02616 99,091,036 - FNZ Smartshares NZ Top 50 ETF 3.3407 200,960,182 200,000 GBF Smartshares NZ Top 50 ETF 3.25288 66,364,618 (200,000) MDZ Smartshares NZ Mid Cap ETF 3.25288 66,364,618 (200,000) MDZ Smartshares NZ Mid Cap ETF 9.51699 17,732,274 - NZF Smartshares NZ Property ETF 1.46026 110,261,748 - NZC Smartshares NZ Exp ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Exp ETF 2.97853 134,383,712 - CYY Smartshares NZ Exp Exp ETF 2.97533 134,	ASD	Smartshares Australian Dividend ETF	1.69823	18,804,541	-
ASR Smartshares Australian Resources ETF 6.16069 8,182,633 - DIV Smartshares NZ Dividend ETF 1.30007 70,782,211 - EMF Smartshares Emerging Markets ETF 1.51870 113,354,155 100,000 EUF Smartshares Emerging Markets ETF 2.02616 99,091,036 - FNZ Smartshares NZ Top 50 ETF 3.33407 209,640,182 200,000 GBF Smartshares NZ Mid Cap ETF 3.25298 66,364,618 (200,000) MDZ Smartshares NZ Mid Cap ETF 6.32175 30,340,674 - MZY Smartshares NZ Mid Cap ETF 9.51699 17,732,274 - NPE Smartshares NZ Property ETF 1.46026 110,261,748 - NZB Smartshares NZ Bond ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares NZ Top 10 ETF 2.02047 75,631,573	ASF	Smartshares Australian Financials ETF	8.03194	3,290,468	-
DIV Smartshares NZ Dividend ETF 1.30007 70,782,211 - EMF Smartshares Emerging Markets ETF 1.51870 113,354,155 100,000 EUF Smartshares Europe ETF 2.02616 99,091,036 - FNZ Smartshares NZ Top 50 ETF 3.33407 209,640,182 200,000 GBF Smartshares NZ Mid Cap ETF 3.25298 66,346,618 (200,000) MDZ Smartshares NZ Mid Cap ETF 6.32175 30,340,674 - MZY Smartshares NZ Property ETF 1.46026 110,261,748 - NZB Smartshares NZ Property ETF 1.46026 110,261,748 - NZB Smartshares NZ Bond ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.957855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.957855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.957855 98,801,618 (70,000) USF Smartshares US Large Value ETF 4.34797 38,256,267	ASP	Smartshares Australian Property ETF	1.62859	35,047,531	500,000
EMF Smartshares Emerging Markets ETF 1.51870 113,354,155 100,000 EUF Smartshares Europe ETF 2.02616 99,091,036 - FNZ Smartshares NZ Top 50 ETF 3.33407 209,640,182 200,000 GBF Smartshares NZ Top 50 ETF 3.25298 66,364,618 (200,000) MDZ Smartshares NZ Mid Cap ETF 6.32175 30,340,674 - MZY Smartshares Australian Mid Cap ETF 9.51699 17,732,274 - NPF Smartshares NZ Property ETF 1.46026 110,261,748 - NZB Smartshares NZ Property ETF 1.46026 110,261,748 - NZB Smartshares NZ End ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.97853 134,383,712 - QZY Smartshares NZ Top 10 ETF 4.34797 38,256,267 - TNZ Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares Total World ETF 3.12825 75,182,555 <th< td=""><td>ASR</td><td>Smartshares Australian Resources ETF</td><td>6.16069</td><td>8,182,633</td><td>-</td></th<>	ASR	Smartshares Australian Resources ETF	6.16069	8,182,633	-
EUF Smartshares Europe ETF 2.02616 99,091,036 - FNZ Smartshares NZ Top 50 ETF 3.33407 209,640,182 200,000 GBF Smartshares Global Bond ETF 3.25298 66,364,618 (200,000) MDZ Smartshares NZ Mid Cap ETF 6.32175 30,340,674 - MZY Smartshares NZ Mid Cap ETF 9.51699 17,732,274 - NPF Smartshares NZ Property ETF 1.46026 110,261,748 - NZB Smartshares NZ Bond ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.95533 134,383,712 - OZY Smartshares NZ Cash ETF 2.95533 134,383,712 - OZY Smartshares NZ Top 10 ETF 3.12825 75,182,555 100,000 USF Smartshares NZ Top 10 ETF 3.12825 75,182,555 100,000 USF Smartshares US SD0 ETF 12.46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Simal Cap ETF 7.14812 13,512,745 - USS Smartshares US Simal Cap ETF 7.14812 13,512,745 - USV Smartshares US Simal Cap ETF 7.14812 13,512,745 - USV Smartshares US Simal Cap ETF 7.14812 13,512,745 - USV Smartshares US Simal Cap ETF 7.14812 13,512,745 - USV Smartshares US Simal Cap ETF 7.14812 13,512,745 - USV Smartshares US Large Value ETF 7.14812 13,512,711 - USV Smartshares US Large Value ETF 7.14812 13,512,711 - USV Smartshares US Large Value ETF 7.14810 11,555,891 - EMG Smartshares Global Aggregate Bond ETF 7.2693 134,584,630 820,000 BOT Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230,216 - EMG Smartshares Emerging Markets Equities ESG ETF 7.28521 50,230	DIV	Smartshares NZ Dividend ETF	1.30007	70,782,211	-
FNZ Smartshares NZ Top 50 ETF 3.33407 209,640,182 200,000 GBF Smartshares Global Bond ETF 3.25298 66,364,618 (200,000) MDZ Smartshares NZ Mid Cap ETF 6.32175 30,340,674 - MZY Smartshares Australian Mid Cap ETF 9.51699 17,732,274 - NPF Smartshares NZ Property ETF 1.46026 110,261,748 - NZB Smartshares NZ Bond ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.95533 134,383,712 - OZY Smartshares Australian Top 20 ETF 4.34797 38,256,267 - TNZ Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares Total World ETF 3.12825 75,182,555 100,000 USG Smartshares US Soo ETF 12.46879 37,246,994 75,000 USG Smartshares US Inge Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Small Cap ETF 7.14812 13,512,7	EMF	Smartshares Emerging Markets ETF	1.51870	113,354,155	100,000
GBF Smartshares Global Bond ETF 3.25298 66,364,618 (200,000) MDZ Smartshares NZ Mid Cap ETF 6.32175 30,340,674 - MZY Smartshares Australian Mid Cap ETF 9.51699 17,732,274 - NPF Smartshares NZ Property ETF 1.46026 110,261,748 - NZB Smartshares NZ Bond ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.95533 134,383,712 - OZY Smartshares Australian Top 20 ETF 4.34797 38,256,267 - TNZ Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares NZ Top 10 ETF 3.12825 75,182,555 100,000 USF Smartshares US 500 ETF 12.46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Small Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 <td>EUF</td> <td>Smartshares Europe ETF</td> <td>2.02616</td> <td>99,091,036</td> <td>-</td>	EUF	Smartshares Europe ETF	2.02616	99,091,036	-
MDZ Smartshares NZ Mid Cap ETF 6.32175 30,340,674 - MZY Smartshares Australian Mid Cap ETF 9.51699 17,732,274 - NPF Smartshares NZ Property ETF 1.46026 110,261,748 - NZE Smartshares NZ Bond ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.95533 134,383,712 - OZY Smartshares NZ Top 10 ETF 4.34797 38,256,267 - TNZ Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares NZ Top 10 ETF 3.12825 75,182,555 100,000 USF Smartshares US Soo ETF 12.46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Small Cap ETF 7.14812 13,512,745 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630<	FNZ	Smartshares NZ Top 50 ETF	3.33407	209,640,182	200,000
MZY Smartshares Australian Mid Cap ETF 9,51699 17,732,274 - NPF Smartshares NZ Property ETF 1,46026 110,261,748 - NZB Smartshares NZ Bond ETF 2,97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2,95533 134,383,712 - OZY Smartshares Australian Top 20 ETF 4,34797 38,256,267 - TNZ Smartshares NZ Top 10 ETF 2,02047 75,631,573 - TWF Smartshares Total World ETF 3,12825 75,182,555 100,000 USF Smartshares US 500 ETF 12,46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8,45559 25,273,866 50,000 USM Smartshares US Small Cap ETF 7,14812 13,512,745 - USV Smartshares US Large Value ETF 4,34497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1,26693 134,584,630 820,000 BOT Smartshares Energing Markets Equities ESG ETF 2	GBF	Smartshares Global Bond ETF	3.25298	66,364,618	(200,000)
NPF Smartshares NZ Property ETF 1.46026 110,261,748 - NZB Smartshares NZ Bond ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.95533 134,383,712 - OZY Smartshares Australian Top 20 ETF 4.34797 38,256,267 - TNZ Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares NZ Top 10 ETF 3.12825 75,182,555 100,000 USF Smartshares US 500 ETF 12.46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Mid Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Emerging Markets Equities ESG ETF 2.48706 <td>MDZ</td> <td>Smartshares NZ Mid Cap ETF</td> <td>6.32175</td> <td>30,340,674</td> <td>-</td>	MDZ	Smartshares NZ Mid Cap ETF	6.32175	30,340,674	-
NZB Smartshares NZ Bond ETF 2.97855 98,801,618 (70,000) NZC Smartshares NZ Cash ETF 2.95533 134,383,712 - OZY Smartshares Australian Top 20 ETF 4.34797 38,256,267 - TNZ Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares Total World ETF 3.12825 75,182,555 100,000 USF Smartshares US 500 ETF 12.46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Small Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Emerging Markets Equities ESG ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF	MZY	Smartshares Australian Mid Cap ETF	9.51699	17,732,274	-
NZC Smartshares NZ Cash ETF 2.95533 134,383,712 - OZY Smartshares Australian Top 20 ETF 4.34797 38,256,267 - TNZ Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares Total World ETF 3.12825 75,182,555 100,000 USF Smartshares US 500 ETF 12.46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Mid Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Japan Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.46026	110,261,748	-
OZY Smartshares Australian Top 20 ETF 4.34797 38,256,267 - TNZ Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares Total World ETF 3.12825 75,182,555 100,000 USF Smartshares US 500 ETF 12.46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Mid Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Europe Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Japan Equities ESG ETF<	NZB	Smartshares NZ Bond ETF	2.97855	98,801,618	(70,000)
TNZ Smartshares NZ Top 10 ETF 2.02047 75,631,573 - TWF Smartshares Total World ETF 3.12825 75,182,555 100,000 USF Smartshares US 500 ETF 12,46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Mid Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Lurope Equities ESG ETF 2.18801 11,859,840 - JPN Smartshares Healthcare Innovation	NZC	Smartshares NZ Cash ETF	2.95533	134,383,712	-
TWF Smartshares Total World ETF 3.12825 75,182,555 100,000 USF Smartshares US 500 ETF 12.46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Mid Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.89581 13,772,921 - EUG Smartshares Europe Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares S&P/NZX 5	OZY	Smartshares Australian Top 20 ETF	4.34797	38,256,267	-
USF Smartshares US 500 ETF 12.46879 37,246,994 75,000 USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Mid Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - USA Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares S&P/NZX	TNZ	Smartshares NZ Top 10 ETF	2.02047	75,631,573	-
USG Smartshares US Large Growth ETF 8.45559 25,273,866 50,000 USM Smartshares US Mid Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares SXP/ASX 200	TWF	Smartshares Total World ETF	3.12825	75,182,555	100,000
USM Smartshares US Mid Cap ETF 7.14812 13,512,745 - USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD H	USF	Smartshares US 500 ETF	12.46879	37,246,994	75,000
USS Smartshares US Small Cap ETF 6.30915 13,193,711 - USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	USG	Smartshares US Large Growth ETF	8.45559	25,273,866	50,000
USV Smartshares US Large Value ETF 4.44497 18,608,176 50,000 AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	USM	Smartshares US Mid Cap ETF	7.14812	13,512,745	-
AGG Smartshares Global Aggregate Bond ETF 1.26693 134,584,630 820,000 BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	USS	Smartshares US Small Cap ETF	6.30915	13,193,711	-
BOT Smartshares Automation and Robotics ETF 4.53101 12,755,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	USV	Smartshares US Large Value ETF	4.44497	18,608,176	50,000
EMG Smartshares Emerging Markets Equities ESG ETF 2.48706 16,592,676 - ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	AGG	Smartshares Global Aggregate Bond ETF	1.26693	134,584,630	820,000
ESG Smartshares Global Equities ESG ETF 2.85231 50,230,216 - EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	ВОТ	Smartshares Automation and Robotics ETF	4.53101	12,755,891	-
EUG Smartshares Europe Equities ESG ETF 2.89581 13,772,921 - JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.48706	16,592,676	-
JPN Smartshares Japan Equities ESG ETF 2.18801 11,859,840 - LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	ESG	Smartshares Global Equities ESG ETF	2.85231	50,230,216	-
LIV Smartshares Healthcare Innovation ETF 3.01081 10,154,680 - USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	EUG	Smartshares Europe Equities ESG ETF	2.89581	13,772,921	-
USA Smartshares US Equities ESG ETF 3.17997 16,026,766 - NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	JPN	Smartshares Japan Equities ESG ETF	2.18801	11,859,840	-
NZG Smartshares S&P/NZX 50 ETF 2.64493 125,199,842 - AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	LIV	Smartshares Healthcare Innovation ETF	3.01081	10,154,680	-
AUS Smartshares S&P/ASX 200 ETF 3.09646 30,812,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	USA	Smartshares US Equities ESG ETF	3.17997	16,026,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.35158 24,089,829 -	NZG	Smartshares S&P/NZX 50 ETF	2.64493	125,199,842	-
	AUS	Smartshares S&P/ASX 200 ETF	3.09646	30,812,708	=
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.29574 95,301,427 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.35158	24,089,829	-
	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.29574	95,301,427	-

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 21,000 unit holders and more than NZD \$5.3 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