

Friday, 21 June 2019

## **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 20 June 2019.

APA         Smartshares Asia Pacific ETF         2.02232         57,469,500         -           ASD         Smartshares Australian Dividend ETF         1,70074         15,304,541         -           ASF         Smartshares Australian Flomancials ETF         7,66034         3,465,468         -           ASP         Smartshares Australian Property ETF         1,62112         24,172,531         -           ASR         Smartshares Australian Resources ETF         5,20246         6,457,633         -           BOIV         Smartshares Australian Resources ETF         1,28926         96,932,000         -           EMF         Smartshares Emerging Markets ETF         1,28926         96,932,000         -           EUF         Smartshares Emerging Markets ETF         1,69029         104,410,313         25,000           FNZ         Smartshares Roy Top 50 ETF         2,87516         202,651,179         -           GBF         Smartshares NZ Top 50 ETF         3,24080         64,664,618         50,000           MDZ         Smartshares NZ Mid Cap ETF         5,54948         26,140,674         -           MZY         Smartshares NZ Property ETF         1,37850         58,386,748         -           NZE         Smartshares NZ Property ETF         1,37850 <th>NZX Code</th> <th>Fund Name</th> <th>NTA</th> <th>Units on Issue</th> <th>Change in Units</th>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF         Smartshares Australian Financials ETF         7,66034         3,465,468         -           ASP         Smartshares Australian Property ETF         1,62112         24,172,531         -           ASR         Smartshares Australian Resources ETF         5,20246         6,457,633         -           DIV         Smartshares Dearging Markets ETF         1,28682         33,907,211         250,000           EMF         Smartshares Emerging Markets ETF         1,28926         96,932,000         -           EUF         Smartshares Europe ETF         1,69029         104,410,313         25,000           FNZ         Smartshares NZ Top 50 ETF         2,87516         202,651,179         -           GBF         Smartshares NZ Global Bond ETF         3,24080         64,664,618         50,000           MDZ         Smartshares NZ Mid Cap ETF         7,08860         16,157,274         -           NPF         Smartshares NZ Property ETF         1,37850         58,386,748         -           NZE         Smartshares NZ Property ETF         1,37850         58,836,748         -           NZE         Smartshares NZ Property ETF         1,37850         58,836,748         -           NZE         Smartshares NZ Bond ETF         2,97457         27,2	APA	Smartshares Asia Pacific ETF	2.02232	57,469,500	-
ASP         Smartshares Australian Property ETF         1 62112         24,172,531         -           ASR         Smartshares Australian Resources ETF         5,20246         6,457,633         -           DIV         Smartshares NZ Dividend ETF         1,28682         33,907,211         250,000           EMF         Smartshares Emerging Markets ETF         1,28926         96,932,000         -           EUF         Smartshares Europe ETF         1,69029         104,410,313         25,000           FNZ         Smartshares NZ Top 50 ETF         2,87516         202,651,179         -           GBF         Smartshares NZ Top 50 ETF         3,24080         64,664,618         50,000           MDZ         Smartshares NZ Mid Cap ETF         3,24080         64,664,618         50,000           MDZ         Smartshares Australian Mid Cap ETF         7,08860         16,157,274         -           NPF         Smartshares NZ Property ETF         1,37850         58,386,748         -           NZB         Smartshares NZ Tog 10 ETF         1,37850         58,386,748         -           NZC         Smartshares NZ Cash ETF         2,97457         27,283,936         -           OZY         Smartshares NZ Cash ETF         1,77010         59,381,573	ASD	Smartshares Australian Dividend ETF	1.70074	15,304,541	-
ASR         Smartshares Australian Resources ETF         5.20246         6.487,633         -           DIV         Smartshares NZ Dividend ETF         1.28682         33,907,211         250,000           EMF         Smartshares Emerging Markets ETF         1.28926         96,932,000         -           EUF         Smartshares Europe ETF         1.69029         104,410,313         25,000           FNZ         Smartshares NZ Top 50 ETF         2.87516         202,651,179         -           GBF         Smartshares NZ Top 50 ETF         3,24080         64,664,618         50,000           MDZ         Smartshares NZ Mid Cap ETF         5,54948         26,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7,08860         16,157,274         -           NPF         Smartshares NZ Property ETF         1,37850         58,386,748         -           NZB         Smartshares NZ Bond ETF         3,08668         97,511,618         100,000           NZC         Smartshares NZ Cash ETF         2,97457         27,283,936         -           OZY         Smartshares NZ Top 10 ETF         1,77010         59,381,573         -           TWF         Smartshares NZ Top 10 ETF         1,77010         59,381,573 <t< td=""><td>ASF</td><td>Smartshares Australian Financials ETF</td><td>7.66034</td><td>3,465,468</td><td>-</td></t<>	ASF	Smartshares Australian Financials ETF	7.66034	3,465,468	-
DIV         Smartshares NZ Dividend ETF         1.28682         33,907,211         250,000           EMF         Smartshares Emerging Markets ETF         1.28926         96,932,000         -           EUF         Smartshares Europe ETF         1.69029         104,410,313         25,000           FNZ         Smartshares NZ Top 50 ETF         2.87516         202,651,179         -           GBF         Smartshares Global Bond ETF         3.24080         64,664,618         50,000           MDZ         Smartshares NZ Mid Cap ETF         5.54948         26,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.08860         16,157,274         -           NZB         Smartshares NZ Property ETF         1.37850         58,386,748         -           NZB         Smartshares NZ Bond ETF         3.08668         97,511,618         100,000           NZC         Smartshares NZ Cash ETF         2.97457         27,283,936         -           OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           USF         Smartshares US oo ETF         8.24262         30,187,501         -<	ASP	Smartshares Australian Property ETF	1.62112	24,172,531	-
EMF         Smartshares Emerging Markets ETF         1.28926         96,932,000         -           EUF         Smartshares Europe ETF         1.69029         104,410,313         25,000           FNZ         Smartshares NZ Top 50 ETF         2.87516         202,651,179         -           GBF         Smartshares Global Bond ETF         3.24080         64,664,618         50,000           MDZ         Smartshares NZ Mid Cap ETF         5.54948         26,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.08860         16,157,274         -           NPF         Smartshares NZ Property ETF         1.37850         58,386,748         -           NZB         Smartshares NZ Bond ETF         3.08668         97,511,618         100,000           NZC         Smartshares NZ Cash ETF         2.97457         27,283,936         -           OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US Son ETF         4.94620         7,201,917         - </td <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.20246</td> <td>6,457,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.20246	6,457,633	-
EUF Smartshares Europe ETF 1.69029 104,410,313 25,000 FNZ Smartshares NZ Top 50 ETF 2.87516 202,651,179 - GBF Smartshares Global Bond ETF 3.24080 64,664,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.54948 26,140,674 - MZY Smartshares NZ Mid Cap ETF 7.08860 16,157,274 - NPF Smartshares NZ Property ETF 1.37850 58,386,748 - NZB Smartshares NZ Property ETF 1.37850 58,386,748 - NZB Smartshares NZ Bond ETF 3.08668 97,511,618 100,000 NZC Smartshares NZ Cash ETF 2.97457 27,283,936 - OZY Smartshares NZ Cash ETF 3.96606 33,156,267 - NXZ Smartshares NZ Top 10 ETF 1.77010 59,381,573 - TWF Smartshares NZ Top 10 ETF 1.77010 59,381,573 - TWF Smartshares Total World ETF 2.30271 22,606,773 50,000 USF Smartshares US 500 ETF 8.24262 30,187,501 - USG Smartshares US Large Growth ETF 4.94620 7,201,917 - USM Smartshares US Indig Cap ETF 5.08253 14,849,785 - USS Smartshares US Small Cap ETF 5.08253 14,849,785 - USS Smartshares US Indig ETF 1.33221 1,460,800 - USF Smartshares US Large Value ETF 1.33221 1,460,800 - OSMARGH Smartshares US Large Value ETF 1.33221 1,460,800 - OSMARGH Smartshares Automation and Robotics ETF 2.84297 552,000 40,000 EMG Smartshares Automation and Robotics ETF 2.84297 552,000 40,000 EMG Smartshares Energing Markets Equities ESG ETF 2.00850 380,000 - OSMARGH Smartshares Europe Equities ESG ETF 2.34420 1,376,000 - OSMARGH Smartshares Europe Equities ESG ETF 2.34420 1,376,000 - OSMARGH Smartshares Lucion English English ESG ETF 2.34420 1,376,000 - OSMARGH Smartshares Lucion English ESG ETF 2.34420 1,376,000 - OSMARGH Smartshares Lucion English Esg ETF 2.34420 1,376,000 - OSMARGH Smartshares Lucion English Esg ETF 2.34420 1,376,000 - OSMARGH Smartshares Lucion English Esg ETF 2.34420 1,376,000 - OSMARGH Smartshares Lucion English Esg ETF 2.34420 1,376,000 - OSMARGH Smartshares Lucion English Esg ETF 2.34420 1,376,000 - OSMARGH Smartshares Lucion English Esg ETF 2.34420 1,376,000 - OSMARGH Smartshares Lucion English Esg ETF 2.40716 436,000 40,000 - OSMARGH Smartshares Lucion English Esg ETF 2.40716 436,000 40,000 - OS	DIV	Smartshares NZ Dividend ETF	1.28682	33,907,211	250,000
FNZ         Smartshares NZ Top 50 ETF         2.87516         202,651,179         -           GBF         Smartshares Global Bond ETF         3.24080         64,664,618         50,000           MDZ         Smartshares NZ Mid Cap ETF         5.54948         26,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.08860         16,157,274         -           NPF         Smartshares NZ Property ETF         1.37850         58,386,748         -           NZB         Smartshares NZ Bond ETF         3.08668         97,511,618         100,000           NZC         Smartshares NZ Cash ETF         2.97457         27,283,936         -           OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USG         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224	EMF	Smartshares Emerging Markets ETF	1.28926	96,932,000	-
GBF         Smartshares Global Bond ETF         3.24080         64,664,618         50,000           MDZ         Smartshares NZ Mid Cap ETF         5.54948         26,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.08860         16,157,274         -           NPF         Smartshares NZ Property ETF         1.37850         58,386,748         -           NZB         Smartshares NZ Bond ETF         3.08668         97,511,618         100,000           NZC         Smartshares NZ Cash ETF         2.97457         27,283,936         -           OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US Large Growth ETF         8.24262         30,187,501         -           USG         Smartshares US Mid Cap ETF         4.94620         7,201,917         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares Sul Large Value ETF         3.38919         21,287,500	EUF	Smartshares Europe ETF	1.69029	104,410,313	25,000
MDZ         Smartshares NZ Mid Cap ETF         5.54948         26,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.08860         16,157,274         -           NPF         Smartshares NZ Property ETF         1.37850         58,386,748         -           NZB         Smartshares NZ Bond ETF         3.08668         97,511,618         100,000           NZC         Smartshares NZ Cash ETF         2.97457         27,283,936         -           OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000 <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>2.87516</td> <td>202,651,179</td> <td>-</td>	FNZ	Smartshares NZ Top 50 ETF	2.87516	202,651,179	-
MZY         Smartshares Australian Mid Cap ETF         7.08860         16,157,274         -           NPF         Smartshares NZ Property ETF         1.37850         58,386,748         -           NZB         Smartshares NZ Bond ETF         3.08668         97,511,618         100,000           NZC         Smartshares NZ Cash ETF         2.97457         27,283,936         -           OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares NZ Top 10 ETF         2.30271         22,606,773         50,000           USF         Smartshares US S00 ETF         8.24262         30,187,501         -           USG         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USV         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000	GBF	Smartshares Global Bond ETF	3.24080	64,664,618	50,000
NPF         Smartshares NZ Property ETF         1.37850         58,386,748         -           NZB         Smartshares NZ Bond ETF         3.08668         97,511,618         100,000           NZC         Smartshares NZ Cash ETF         2.97457         27,283,936         -           OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US 500 ETF         8.24262         30,187,501         -           USG         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Small Cap ETF         5.08253         14,849,785         -           USV         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.00850         380,00	MDZ	Smartshares NZ Mid Cap ETF	5.54948	26,140,674	-
NZB         Smartshares NZ Bond ETF         3.08668         97,511,618         100,000           NZC         Smartshares NZ Cash ETF         2.97457         27,283,936         -           OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US 500 ETF         8.24262         30,187,501         -           USG         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Mild Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Large Value ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.0850         380,000         -           EVG         Smartshares Global Equities ESG ETF         2.34420         1	MZY	Smartshares Australian Mid Cap ETF	7.08860	16,157,274	-
NZC         Smartshares NZ Cash ETF         2.97457         27,283,936         -           OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US 500 ETF         8.24262         30,187,501         -           USG         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.05306         1,556,000         -           EVG         Smartshares Global Equities ESG ETF         2.34420	NPF	Smartshares NZ Property ETF	1.37850	58,386,748	-
OZY         Smartshares Australian Top 20 ETF         3.96606         33,156,267         -           TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US 500 ETF         8.24262         30,187,501         -           USG         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.00850         380,000         -           ESG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           EUG         Smartshares Japan Equities ESG ETF         2.34420 <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>3.08668</td> <td>97,511,618</td> <td>100,000</td>	NZB	Smartshares NZ Bond ETF	3.08668	97,511,618	100,000
TNZ         Smartshares NZ Top 10 ETF         1.77010         59,381,573         -           TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US 500 ETF         8.24262         30,187,501         -           USG         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           EUG         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716<	NZC	Smartshares NZ Cash ETF	2.97457	27,283,936	-
TWF         Smartshares Total World ETF         2.30271         22,606,773         50,000           USF         Smartshares US 500 ETF         8.24262         30,187,501         -           USG         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.05306         1,556,000         -           ESG         Smartshares Global Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF <td< td=""><td>OZY</td><td>Smartshares Australian Top 20 ETF</td><td>3.96606</td><td>33,156,267</td><td>-</td></td<>	OZY	Smartshares Australian Top 20 ETF	3.96606	33,156,267	-
USF         Smartshares US 500 ETF         8.24262         30,187,501         -           USG         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.05306         1,556,000         -           ESG         Smartshares Global Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716         436,000         40,000	TNZ	Smartshares NZ Top 10 ETF	1.77010	59,381,573	-
USG         Smartshares US Large Growth ETF         4.94620         7,201,917         -           USM         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.05306         1,556,000         -           ESG         Smartshares Global Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716         436,000         40,000	TWF	Smartshares Total World ETF	2.30271	22,606,773	50,000
USM         Smartshares US Mid Cap ETF         5.08253         14,849,785         -           USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.05306         1,556,000         -           ESG         Smartshares Global Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716         436,000         40,000	USF	Smartshares US 500 ETF	8.24262	30,187,501	-
USS         Smartshares US Small Cap ETF         4.75228         13,767,224         -           USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.05306         1,556,000         -           ESG         Smartshares Global Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716         436,000         40,000	USG	Smartshares US Large Growth ETF	4.94620	7,201,917	-
USV         Smartshares US Large Value ETF         3.38919         21,287,500         -           AGG         Smartshares Global Aggregate Bond ETF         1.33221         1,460,800         -           BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.05306         1,556,000         -           ESG         Smartshares Global Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716         436,000         40,000	USM	Smartshares US Mid Cap ETF	5.08253	14,849,785	-
AGG Smartshares Global Aggregate Bond ETF 1.33221 1,460,800 - BOT Smartshares Automation and Robotics ETF 2.84297 552,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05306 1,556,000 - ESG Smartshares Global Equities ESG ETF 2.00850 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34420 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83942 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.40716 436,000 40,000	USS	Smartshares US Small Cap ETF	4.75228	13,767,224	-
BOT         Smartshares Automation and Robotics ETF         2.84297         552,000         40,000           EMG         Smartshares Emerging Markets Equities ESG ETF         2.05306         1,556,000         -           ESG         Smartshares Global Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716         436,000         40,000	USV	Smartshares US Large Value ETF	3.38919	21,287,500	-
EMG         Smartshares Emerging Markets Equities ESG ETF         2.05306         1,556,000         -           ESG         Smartshares Global Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716         436,000         40,000	AGG	Smartshares Global Aggregate Bond ETF	1.33221	1,460,800	-
ESG         Smartshares Global Equities ESG ETF         2.00850         380,000         -           EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716         436,000         40,000	ВОТ	Smartshares Automation and Robotics ETF	2.84297	552,000	40,000
EUG         Smartshares Europe Equities ESG ETF         2.34420         1,376,000         -           JPN         Smartshares Japan Equities ESG ETF         1.83942         1,576,000         -           LIV         Smartshares Healthcare Innovation ETF         2.40716         436,000         40,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.05306	1,556,000	-
JPN Smartshares Japan Equities ESG ETF 1.83942 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.40716 436,000 40,000	ESG	Smartshares Global Equities ESG ETF	2.00850	380,000	-
LIV Smartshares Healthcare Innovation ETF 2.40716 436,000 40,000	EUG	Smartshares Europe Equities ESG ETF	2.34420	1,376,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.83942	1,576,000	-
USA Smartshares US Equities ESG ETF 2.04845 1,640,000 -	LIV	Smartshares Healthcare Innovation ETF	2.40716	436,000	40,000
	USA	Smartshares US Equities ESG ETF	2.04845	1,640,000	-

## **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 15,000 unit holders and more than NZD \$2.8 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: <a href="https://www.smartshares.co.nz">www.smartshares.co.nz</a>

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