

Tuesday, 13 August 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 12 August 2019.

APA         Smartshares Asia Pacific ETF         1.95483         57,804,500         -           ASD         Smartshares Australian Dividend ETF         1.62471         15,679,541         -           ASF         Smartshares Australian Financials ETF         7.47263         3,515,468         -           ASP         Smartshares Australian Property ETF         1.63858         25,422,531         -           ASR         Smartshares Australian Resources ETF         4,93259         6,682,633         -           DIV         Smartshares Australian Resources ETF         1,36530         39,157,211         125,000           EMF         Smartshares RD Dividend ETF         1,23941         97,002,000         -           EUF         Smartshares RD Europe ETF         1,63756         104,570,313         -           FNZ         Smartshares NZ Top 50 ETF         3,02153         209,451,179         -           GBF         Smartshares NZ MIC Cap ETF         3,8180         66,264,618         -           MDZ         Smartshares NZ MIC Cap ETF         5,81581         27,140,674         -           MZY         Smartshares NZ Property ETF         1,47736         66,671,748         -           NZE         Smartshares NZ Property ETF         1,47736         66,6	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF         Smartshares Australian Financials ETF         7.47263         3,515,468         -           ASP         Smartshares Australian Property ETF         1.63858         25,422,531         -           ASR         Smartshares Australian Resources ETF         4.93259         6,682,633         -           DIV         Smartshares Por Dividend ETF         1.36530         39,157,211         125,000           EMF         Smartshares Europe ETF         1.63756         104,570,313         -           FNZ         Smartshares Europe ETF         1.63756         104,570,313         -           FNZ         Smartshares NZ Top 50 ETF         3.02153         209,451,179         -           GBF         Smartshares NZ Top 50 ETF         3.28180         66,264,618         -           MDZ         Smartshares NZ MIC Cap ETF         3.28180         66,264,618         -           MDZ         Smartshares NZ MIC Cap ETF         7.00852         16,307,274         -           NZY         Smartshares NZ Property ETF         1.47756         66,761,748         -           NZB         Smartshares NZ Property ETF         1.47756         66,761,748         -           NZC         Smartshares NZ Bond ETF         3.13022         101,801,618         150,	APA	Smartshares Asia Pacific ETF	1.95483	57,804,500	-
ASP         Smartshares Australian Property ETF         1.63858         25,422,531         -           ASR         Smartshares Australian Resources ETF         4.93259         6,682,633         -           DIV         Smartshares NZ Dividend ETF         1.36530         39,157,211         125,000           EMF         Smartshares Emerging Markets ETF         1.23941         97,022,000         -           EUF         Smartshares Europe ETF         1.63756         104,570,313         -           FNZ         Smartshares NZ Top 50 ETF         3.02153         209,451,179         -           GBF         Smartshares NZ Top 50 ETF         3.28180         66,264,618         -           MDZ         Smartshares NZ Mid Cap ETF         5.81581         27,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.00852         16,307,274         -           NPF         Smartshares NZ Property ETF         1.47736         66,761,748         -           NZB         Smartshares NZ Tog 10 ETF         3.13022         101,801,618         150,000           NZC         Smartshares NZ Cash ETF         2.98334         26,478,936         -           OZY         Smartshares NZ Tog 10 ETF         3.86419         33,681,267	ASD	Smartshares Australian Dividend ETF	1.62471	15,679,541	-
ASR Smartshares Australian Resources ETF	ASF	Smartshares Australian Financials ETF	7.47263	3,515,468	-
DIV         Smartshares NZ Dividend ETF         1.36530         39,157,211         125,000           EMF         Smartshares Emerging Markets ETF         1.23941         97,022,000         -           EUF         Smartshares Europe ETF         1.63756         104,570,313         -           FNZ         Smartshares NZ Top 50 ETF         3.02153         209,451,179         -           GBF         Smartshares Global Bond ETF         3.28180         66,264,618         -           MDZ         Smartshares NZ Mid Cap ETF         5.81581         27,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.00852         16,307,274         -           NZB         Smartshares NZ Property ETF         1.47736         66,761,748         -           NZB         Smartshares NZ Bond ETF         3.13022         101,801,618         150,000           NZC         Smartshares NZ Cash ETF         2.98334         26,478,936         -           OZY         Smartshares Australian Top 20 ETF         3.86419         33,681,267         -           TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           USF         Smartshares Stolaword ETF         2.27135         23,531,773         30,000<	ASP	Smartshares Australian Property ETF	1.63858	25,422,531	-
EMF         Smartshares Emerging Markets ETF         1.23941         97,022,000         -           EUF         Smartshares Europe ETF         1.63756         104,570,313         -           FNZ         Smartshares NZ Top 50 ETF         3.02153         209,451,179         -           GBF         Smartshares Global Bond ETF         3.28180         66,264,618         -           MDZ         Smartshares NZ Mid Cap ETF         5.81581         27,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.00852         16,307,274         -           NPF         Smartshares NZ Property ETF         1.47736         66,761,748         -           NZB         Smartshares NZ Bond ETF         3.13022         101,801,618         150,000           NZC         Smartshares NZ Cash ETF         2.98334         26,478,936         -           OZY         Smartshares Australian Top 20 ETF         1.88124         60,881,573         -           TWF         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares US 500 ETF         2.27135         23,531,773         30,000           USF         Smartshares US Garge Growth ETF         5.0058         7,460,013         -	ASR	Smartshares Australian Resources ETF	4.93259	6,682,633	-
EUF Smartshares Europe ETF 1.63756 104,570,313 - FNZ Smartshares NZ Top 50 ETF 3.02153 209,451,179 - GBF Smartshares Global Bond ETF 3.28180 66,264,618 - MDZ Smartshares NZ Mid Cap ETF 5.81581 27,140,674 - MZY Smartshares Australian Mid Cap ETF 7.00852 16,307,274 - NPF Smartshares NZ Property ETF 1.47736 66,761,748 - NZB Smartshares NZ Bond ETF 3.13022 101,801,618 150,000 NZC Smartshares NZ Expoperty ETF 2.98334 26,478,936 - OZY Smartshares NZ Expoperty ETF 3.86419 33,681,267 - TNZ Smartshares Australian Top 20 ETF 3.86419 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.88124 60,881,573 - TWF Smartshares Total World ETF 2.27135 23,531,773 30,000 USF Smartshares US 500 ETF 8.26872 30,638,001 - USG Smartshares US Large Growth ETF 5.00058 7,460,013 - USG Smartshares US Indie Cap ETF 5.07530 14,980,175 - USS Smartshares US Small Cap ETF 4,70322 13,922,690 - USS Smartshares US Indie Cap ETF 3.37386 21,597,500 15,000 AGG Smartshares US Large Value ETF 1.36006 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.77808 1,476,000 - EMG Smartshares Europe Equities ESG ETF 1.99850 1,312,000 - EMG Smartshares Europe Equities ESG ETF 1.99850 1,312,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.27443 3,472,000 - IPN Smartshares Lapan Equities ESG ETF 2.244172 1,088,000 -	DIV	Smartshares NZ Dividend ETF	1.36530	39,157,211	125,000
FNZ         Smartshares NZ Top 50 ETF         3.02153         209,451,179         -           GBF         Smartshares Global Bond ETF         3.28180         66,264,618         -           MDZ         Smartshares NZ Mid Cap ETF         5.81581         27,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.00852         16,307,274         -           NPF         Smartshares NZ Property ETF         1.47736         66,761,748         -           NZB         Smartshares NZ Bond ETF         3.13022         101,801,618         150,000           NZC         Smartshares NZ Cash ETF         2.98334         26,478,936         -           OZY         Smartshares NZ Top 10 ETF         3.86419         33,681,267         -           TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares NZ Top 10 ETF         2.27135         23,531,773         30,000           USF         Smartshares US Large Growth ETF         2.27135         23,531,773         30,000           USF         Smartshares US Large Growth ETF         5.00558         7,460,013         -           USG         Smartshares US Mid Cap ETF         5.07530         14,980,175         -	EMF	Smartshares Emerging Markets ETF	1.23941	97,022,000	-
GBF         Smartshares Global Bond ETF         3.28180         66,264,618         -           MDZ         Smartshares NZ Mid Cap ETF         5.81581         27,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.00852         16,307,274         -           NPF         Smartshares NZ Property ETF         1.47736         66,761,748         -           NZB         Smartshares NZ Bond ETF         3.13022         101,801,618         150,000           NZC         Smartshares NZ Cash ETF         2.98334         26,478,936         -           OZY         Smartshares Australian Top 20 ETF         3.86419         33,681,267         -           TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares Total World ETF         2.27135         23,531,773         30,000           USF         Smartshares US Large Growth ETF         5.00058         7,460,013         -           USG         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Automation and Robotics ETF         1.36006         11,644,800 </td <td>EUF</td> <td>Smartshares Europe ETF</td> <td>1.63756</td> <td>104,570,313</td> <td>-</td>	EUF	Smartshares Europe ETF	1.63756	104,570,313	-
MDZ         Smartshares NZ Mid Cap ETF         5.81581         27,140,674         -           MZY         Smartshares Australian Mid Cap ETF         7.00852         16,307,274         -           NPF         Smartshares NZ Property ETF         1.47736         66,761,748         -           NZB         Smartshares NZ Bond ETF         3.13022         101,801,618         150,000           NZC         Smartshares NZ Cash ETF         2,98334         26,478,936         -           OZY         Smartshares Australian Top 20 ETF         3.86419         33,681,267         -           TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares US Soo ETF         8.26872         30,638,001         -           USG         Smartshares US Large Growth ETF         5.00058         7,460,013         -           USM         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         - <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>3.02153</td> <td>209,451,179</td> <td>-</td>	FNZ	Smartshares NZ Top 50 ETF	3.02153	209,451,179	-
MZY         Smartshares Australian Mid Cap ETF         7.00852         16,307,274         -           NPF         Smartshares NZ Property ETF         1.47736         66,761,748         -           NZB         Smartshares NZ Bond ETF         3.13022         101,801,618         150,000           NZC         Smartshares NZ Cash ETF         2.98334         26,478,936         -           OZY         Smartshares Australian Top 20 ETF         3.86419         33,681,267         -           TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares NZ Top 10 ETF         2.27135         23,531,773         30,000           USF         Smartshares US S00 ETF         8.26872         30,638,001         -           USG         Smartshares US Large Growth ETF         5.0058         7,460,013         -           USM         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USV         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000	GBF	Smartshares Global Bond ETF	3.28180	66,264,618	-
NPF         Smartshares NZ Property ETF         1.47736         66,761,748         -           NZB         Smartshares NZ Bond ETF         3.13022         101,801,618         150,000           NZC         Smartshares NZ Cash ETF         2.98334         26,478,936         -           OZY         Smartshares Australian Top 20 ETF         3.86419         33,681,267         -           TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares Total World ETF         2.27135         23,531,773         30,000           USF         Smartshares US 500 ETF         8.26872         30,638,001         -           USG         Smartshares US Large Growth ETF         5.00058         7,460,013         -           USM         Smartshares US Small Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Automation and Robotics ETF         1.36006         11,644,800         -           BOT         Smartshares Emerging Markets Equities ESG ETF         1.99471         4,	MDZ	Smartshares NZ Mid Cap ETF	5.81581	27,140,674	-
NZB         Smartshares NZ Bond ETF         3.13022         101,801,618         150,000           NZC         Smartshares NZ Cash ETF         2.98334         26,478,936         -           OZY         Smartshares Australian Top 20 ETF         3.86419         33,681,267         -           TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares Total World ETF         2.27135         23,531,773         30,000           USF         Smartshares US 500 ETF         8.26872         30,638,001         -           USG         Smartshares US Large Growth ETF         5.00058         7,460,013         -           USM         Smartshares US Mild Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Large Value ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Automation and Robotics ETF         1.36006         11,644,800         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.99471         4,204,000         -           ESG         Smartshares Global Equities ESG ETF         1.99850	MZY	Smartshares Australian Mid Cap ETF	7.00852	16,307,274	-
NZC         Smartshares NZ Cash ETF         2.98334         26,478,936         -           OZY         Smartshares Australian Top 20 ETF         3.86419         33,681,267         -           TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares Total World ETF         2.27135         23,531,773         30,000           USF         Smartshares US 500 ETF         8.26872         30,638,001         -           USG         Smartshares US Large Growth ETF         5.00058         7,460,013         -           USM         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Lurope Equities ESG ETF         2.27443	NPF	Smartshares NZ Property ETF	1.47736	66,761,748	-
OZY         Smartshares Australian Top 20 ETF         3.86419         33,681,267         -           TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares Total World ETF         2.27135         23,531,773         30,000           USF         Smartshares US 500 ETF         8.26872         30,638,001         -           USG         Smartshares US Large Growth ETF         5.00058         7,460,013         -           USM         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.99471         4,204,000         -           ESG         Smartshares Europe Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Japan Equities ESG ETF         2.2744	NZB	Smartshares NZ Bond ETF	3.13022	101,801,618	150,000
TNZ         Smartshares NZ Top 10 ETF         1.88124         60,881,573         -           TWF         Smartshares Total World ETF         2.27135         23,531,773         30,000           USF         Smartshares US 500 ETF         8.26872         30,638,001         -           USG         Smartshares US Large Growth ETF         5.0058         7,460,013         -           USM         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.95471         4,204,000         -           EUG         Smartshares Europe Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Japan Equities ESG ETF         2.27443         3,472,000         -           JPN         Smartshares Healthcare Innovation ETF         2.34	NZC	Smartshares NZ Cash ETF	2.98334	26,478,936	-
TWF         Smartshares Total World ETF         2.27135         23,531,773         30,000           USF         Smartshares US 500 ETF         8.26872         30,638,001         -           USG         Smartshares US Large Growth ETF         5.00058         7,460,013         -           USM         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.95471         4,204,000         -           ESG         Smartshares Global Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Europe Equities ESG ETF         2.27443         3,472,000         -           JPN         Smartshares Japan Equities ESG ETF         1.82102         3,284,000         16,000           LIV         Smartshares Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.86419	33,681,267	-
USF         Smartshares US 500 ETF         8.26872         30,638,001         -           USG         Smartshares US Large Growth ETF         5.00058         7,460,013         -           USM         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.99471         4,204,000         -           ESG         Smartshares Global Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Europe Equities ESG ETF         2.27443         3,472,000         -           JPN         Smartshares Japan Equities ESG ETF         1.82102         3,284,000         16,000           LIV         Smartshares Healthcare Innovation ETF         2.34172         1,088,000         -	TNZ	Smartshares NZ Top 10 ETF	1.88124	60,881,573	-
USG         Smartshares US Large Growth ETF         5.00058         7,460,013         -           USM         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.95471         4,204,000         -           ESG         Smartshares Global Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Europe Equities ESG ETF         2.27443         3,472,000         -           JPN         Smartshares Japan Equities ESG ETF         1.82102         3,284,000         16,000           LIV         Smartshares Healthcare Innovation ETF         2.34172         1,088,000         -	TWF	Smartshares Total World ETF	2.27135	23,531,773	30,000
USM         Smartshares US Mid Cap ETF         5.07530         14,980,175         -           USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.95471         4,204,000         -           ESG         Smartshares Global Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Europe Equities ESG ETF         2.27443         3,472,000         -           JPN         Smartshares Japan Equities ESG ETF         1.82102         3,284,000         16,000           LIV         Smartshares Healthcare Innovation ETF         2.34172         1,088,000         -	USF	Smartshares US 500 ETF	8.26872	30,638,001	-
USS         Smartshares US Small Cap ETF         4.70322         13,922,690         -           USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.95471         4,204,000         -           ESG         Smartshares Global Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Europe Equities ESG ETF         2.27443         3,472,000         -           JPN         Smartshares Japan Equities ESG ETF         1.82102         3,284,000         16,000           LIV         Smartshares Healthcare Innovation ETF         2.34172         1,088,000         -	USG	Smartshares US Large Growth ETF	5.00058	7,460,013	-
USV         Smartshares US Large Value ETF         3.37386         21,597,500         15,000           AGG         Smartshares Global Aggregate Bond ETF         1.36006         11,644,800         -           BOT         Smartshares Automation and Robotics ETF         2.77808         1,476,000         -           EMG         Smartshares Emerging Markets Equities ESG ETF         1.95471         4,204,000         -           ESG         Smartshares Global Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Europe Equities ESG ETF         2.27443         3,472,000         -           JPN         Smartshares Japan Equities ESG ETF         1.82102         3,284,000         16,000           LIV         Smartshares Healthcare Innovation ETF         2.34172         1,088,000         -	USM	Smartshares US Mid Cap ETF	5.07530	14,980,175	-
AGG Smartshares Global Aggregate Bond ETF 1.36006 11,644,800 - BOT Smartshares Automation and Robotics ETF 2.77808 1,476,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.95471 4,204,000 - ESG Smartshares Global Equities ESG ETF 1.99850 1,312,000 - EUG Smartshares Europe Equities ESG ETF 2.27443 3,472,000 - JPN Smartshares Japan Equities ESG ETF 1.82102 3,284,000 16,000 LIV Smartshares Healthcare Innovation ETF 2.34172 1,088,000 -	USS	Smartshares US Small Cap ETF	4.70322	13,922,690	-
BOT Smartshares Automation and Robotics ETF 2.77808 1,476,000 -  EMG Smartshares Emerging Markets Equities ESG ETF 1.95471 4,204,000 -  ESG Smartshares Global Equities ESG ETF 1.99850 1,312,000 -  EUG Smartshares Europe Equities ESG ETF 2.27443 3,472,000 -  JPN Smartshares Japan Equities ESG ETF 1.82102 3,284,000 16,000  LIV Smartshares Healthcare Innovation ETF 2.34172 1,088,000 -	USV	Smartshares US Large Value ETF	3.37386	21,597,500	15,000
EMG Smartshares Emerging Markets Equities ESG ETF 1.95471 4,204,000 - ESG Smartshares Global Equities ESG ETF 1.99850 1,312,000 - EUG Smartshares Europe Equities ESG ETF 2.27443 3,472,000 -  JPN Smartshares Japan Equities ESG ETF 1.82102 3,284,000 16,000  LIV Smartshares Healthcare Innovation ETF 2.34172 1,088,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.36006	11,644,800	-
ESG         Smartshares Global Equities ESG ETF         1.99850         1,312,000         -           EUG         Smartshares Europe Equities ESG ETF         2.27443         3,472,000         -           JPN         Smartshares Japan Equities ESG ETF         1.82102         3,284,000         16,000           LIV         Smartshares Healthcare Innovation ETF         2.34172         1,088,000         -	ВОТ	Smartshares Automation and Robotics ETF	2.77808	1,476,000	-
EUG         Smartshares Europe Equities ESG ETF         2.27443         3,472,000         -           JPN         Smartshares Japan Equities ESG ETF         1.82102         3,284,000         16,000           LIV         Smartshares Healthcare Innovation ETF         2.34172         1,088,000         -	EMG	Smartshares Emerging Markets Equities ESG ETF	1.95471	4,204,000	-
JPN Smartshares Japan Equities ESG ETF 1.82102 3,284,000 16,000 LIV Smartshares Healthcare Innovation ETF 2.34172 1,088,000 -	ESG	Smartshares Global Equities ESG ETF	1.99850	1,312,000	-
LIV Smartshares Healthcare Innovation ETF 2.34172 1,088,000 -	EUG	Smartshares Europe Equities ESG ETF	2.27443	3,472,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.82102	3,284,000	16,000
USA Smartshares US Equities ESG ETF 2.04926 4,504,000 -	LIV	Smartshares Healthcare Innovation ETF	2.34172	1,088,000	-
	USA	Smartshares US Equities ESG ETF	2.04926	4,504,000	-

## **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 16,000 unit holders and more than NZD \$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: <a href="https://www.smartshares.co.nz">www.smartshares.co.nz</a>

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