

Friday, 13 September 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 September 2019.

APA Smartshares Asia Pacific ETF 2.06545 56,639,500 - ASD Smartshares Australian Dividend ETF 1.71713 15,929,541 - ASF Smartshares Australian Financials ETF 7.79926 3.515,468 - ASP Smartshares Australian Property ETF 1.65437 25,297,531 - ASR Smartshares Australian Resources ETF 5.10942 6,757,633 - DIV Smartshares Australian Resources ETF 1.38001 42,532,211 - EMF Smartshares RD Widdend ETF 1.30137 94,772,000 - EUF Smartshares RD Top SO ETF 1.70490 102,030,313 - FNZ Smartshares NZ Top SO ETF 3.0462 211,251,179 800,000 GBF Smartshares NZ Top SO ETF 3.0462 211,251,179 800,000 GBF Smartshares NZ MIC Cap ETF 5.85566 27,340,674 - MZY Smartshares NZ MIC Cap ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Property ETF 1.52840	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.74926 3,515,468 - ASP Smartshares Australian Property ETF 1.65437 25,297,531 - ASR Smartshares Australian Resources ETF 5.10942 6,757,633 - DIV Smartshares Polydend ETF 1.38001 42,532,211 - EMF Smartshares Europe ETF 1.70490 102,030,313 - FNZ Smartshares Europe ETF 1.70490 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.04462 211,251,179 800,000 GBF Smartshares NZ Morbal Cap ETF 3.27061 65,909,618 - MDZ Smartshares NZ Morbal Cap ETF 3.3618 65,909,618 - MZY Smartshares NZ Burdlian Mid Cap ETF 7.31618 16,382,274 - NPE Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZE Smartshares NZ Property ETF 1.52840 72,346,748 40,000 NZC Smartshares NZ Cash ETF 2.97200 26,478,936<	APA	Smartshares Asia Pacific ETF	2.06545	56,639,500	-
ASP Smartshares Australian Property ETF 1.65437 25,297,531 - ASR Smartshares Australian Resources ETF 5.10942 6,757,633 - DIV Smartshares NZ Dividend ETF 1.38001 42,532,211 - EMF Smartshares Emerging Markets ETF 1.30137 94,772,000 - EUF Smartshares Europe ETF 1.70490 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.04462 211,251,179 800,000 GBF Smartshares NZ Top 50 ETF 3.27061 65,909,618 - MDZ Smartshares NZ Mid Cap ETF 5.85586 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.31618 16,382,274 - NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZC Smartshares NZ Eagle ETF 1.52840 72,386,748 250,000 NZC Smartshares NZ Cash ETF 2.97200 26,478,936 - OZY Smartshares NZ Top 10 ETF 1.87653 61,131,573	ASD	Smartshares Australian Dividend ETF	1.71713	15,929,541	-
ASR Smartshares Australian Resources ETF 5.10942 6,757,633 - DIV Smartshares NZ Dividend ETF 1.38001 42,532,211 - EMF Smartshares Europe ETF 1.30137 94,772,000 - EUF Smartshares Europe ETF 1.70490 102,030,313 - FNZ Smartshares Europe STF 3.04462 211,251,179 800,000 GBF Smartshares Global Bond ETF 3.27061 65,909,618 - MDZ Smartshares NZ Mid Cap ETF 5.85586 27,340,674 - MZY Smartshares NZ Mid Cap ETF 5.85586 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.31618 16,382,274 - NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Bond ETF 3.10586 103,741,618 40,000 NZC Smartshares NZ Bond ETF 2.97200 26,478,936 - OZY Smartshares NZ Top 10 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,331,573 - TWF Smartshares NZ Top 10 ETF 1.87653 61,331,573 - TWF Smartshares NZ Top 10 ETF 2.36404 23,619,273 37,500 USF Smartshares US Smol ETF 5.15978 7,439,770 - USG Smartshares US Green ETF 5.23437 14,709,363 - USG Smartshares US Small Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 5.23437 1,636,000 - USS Smartshares Europe Equities ESG ETF 2.06062 4,300,000 - EMG Smartshares Europe Equities ESG ETF 2.07190 1,500,000 - EMG Smartshares Europe Equities ESG ETF 2.07190 1,500,000 - EMG Smartshares Equities ESG ETF 2.37692 3,568,000 - UN Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	ASF	Smartshares Australian Financials ETF	7.74926	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.38001 42,532,2111 - EMF Smartshares Emerging Markets ETF 1.30137 94,772,000 - EUF Smartshares Europe ETF 1.70490 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.04462 211,251,179 800,000 GBF Smartshares Global Bond ETF 3.27061 65,909,618 - MDZ Smartshares NZ Mid Cap ETF 5.85586 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.31618 16,382,274 - NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Bond ETF 3.10586 103,741,618 40,000 NZC Smartshares NZ Cash ETF 2.97200 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - USF Smartshares Stol World ETF 2.36404 23,619,273	ASP	Smartshares Australian Property ETF	1.65437	25,297,531	-
EMF Smartshares Emerging Markets ETF 1.30137 94,772,000 - EUF Smartshares Europe ETF 1.70490 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.04462 211,251,179 800,000 GBF Smartshares Global Bond ETF 3.27061 65,909,618 - MDZ Smartshares NZ Mid Cap ETF 5.85586 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.31618 16,382,274 - NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Bond ETF 3.10586 103,741,618 40,000 NZC Smartshares NZ Cash ETF 2.97200 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares US 500 ETF 8.59986 30,208,501 10,500 USF Smartshares US Large Growth ETF 5.15978 7,439,770 <	ASR	Smartshares Australian Resources ETF	5.10942	6,757,633	-
EUF Smartshares Europe ETF 1.70490 102,030,313 - FNZ Smartshares NZ Top 50 ETF 3.04462 211,251,179 800,000 GBF Smartshares Global Bond ETF 3.27061 65,909,618 - MDZ Smartshares NZ Mid Cap ETF 5.85586 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.31618 16,382,274 - NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Bond ETF 3.10586 103,741,618 40,000 NZC Smartshares NZ Bond ETF 2.97200 26,478,936 - OZY Smartshares NZ Top 10 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares NZ Top 10 ETF 2.36404 23,619,273 37,500 USF Smartshares US 500 ETF 8.59986 30,208,501 10,500 USG Smartshares US arge Growth ETF 5.15978 7,439,770 - USM Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USS Smartshares US Small Cap ETF 1.34862 14,328,800 - USS Smartshares US Large Value ETF 1.34862 14,328,800 - USF Smartshares US Large Value ETF 1.34862 14,328,800 - EMG Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Europe Equities ESG ETF 2.07190 1,500,000 - EMG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - IPN Smartshares Lugane Equities ESG ETF 2.37692 3,568,000 - IPN Smartshares Lugane Equities ESG ETF 2.37692 3,568,000 - IPN Smartshares Lugane Equities ESG ETF 2.31437 1,260,000 -	DIV	Smartshares NZ Dividend ETF	1.38001	42,532,211	-
FNZ Smartshares NZ Top 50 ETF 3.04462 211,251,179 800,000 GBF Smartshares Global Bond ETF 3.27061 65,909,618 - MDZ Smartshares NZ Mid Cap ETF 5.85586 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.31618 16,382,274 - NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Foroperty ETF 1.04000 33,831,267 - OZY Smartshares NZ Cash ETF 2.97200 26,478,936 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares NZ Top 10 ETF 1.876653 30,208,50	EMF	Smartshares Emerging Markets ETF	1.30137	94,772,000	-
GBF Smartshares Global Bond ETF 3.27061 65,909,618 - MDZ Smartshares NZ Mid Cap ETF 5.85586 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.31618 16,382,274 - NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Bond ETF 3.10586 103,741,618 40,000 NZC Smartshares NZ Cash ETF 2.97200 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares Total World ETF 2.36404 23,619,273 37,500 USF Smartshares US Large Growth ETF 5.15978 7,439,770 - USG Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Large Value ETF 5.23437 14,709,363 - USV Smartshares Automation and Robotics ETF 1.34862 14,328,800 </td <td>EUF</td> <td>Smartshares Europe ETF</td> <td>1.70490</td> <td>102,030,313</td> <td>-</td>	EUF	Smartshares Europe ETF	1.70490	102,030,313	-
MDZ Smartshares NZ Mid Cap ETF 5.85586 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.31618 16,382,274 - NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Bond ETF 3.10586 103,741,618 40,000 NZC Smartshares NZ Cash ETF 2.97200 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares Total World ETF 2.36404 23,619,273 37,500 USF Smartshares US Soo ETF 8.59986 30,208,501 10,500 USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Small Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1,34862 14,328,800 <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>3.04462</td> <td>211,251,179</td> <td>800,000</td>	FNZ	Smartshares NZ Top 50 ETF	3.04462	211,251,179	800,000
MZY Smartshares Australian Mid Cap ETF 7.31618 16,382,274 - NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Bond ETF 3.10586 103,741,618 40,000 NZC Smartshares NZ Cash ETF 2.97200 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares NZ Top 10 ETF 2.36404 23,619,273 37,500 USF Smartshares US S00 ETF 8.59986 30,208,501 10,500 USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636	GBF	Smartshares Global Bond ETF	3.27061	65,909,618	-
NPF Smartshares NZ Property ETF 1.52840 72,386,748 250,000 NZB Smartshares NZ Bond ETF 3.10586 103,741,618 40,000 NZC Smartshares NZ Cash ETF 2.97200 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares Total World ETF 2.36404 23,619,273 37,500 USF Smartshares US 500 ETF 8.59986 30,208,501 10,500 USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Small Cap ETF 5.23437 14,709,363 - USV Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 <t< td=""><td>MDZ</td><td>Smartshares NZ Mid Cap ETF</td><td>5.85586</td><td>27,340,674</td><td>-</td></t<>	MDZ	Smartshares NZ Mid Cap ETF	5.85586	27,340,674	-
NZB Smartshares NZ Bond ETF 3.10586 103,741,618 40,000 NZC Smartshares NZ Cash ETF 2.97200 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares Total World ETF 2.36404 23,619,273 37,500 USF Smartshares US 500 ETF 8.59986 30,208,501 10,500 USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Mild Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Automation and Robotics ETF 1.34862 14,328,800 - BOT Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - EMG Smartshares Global Equities ESG ETF 2.07190 <	MZY	Smartshares Australian Mid Cap ETF	7.31618	16,382,274	-
NZC Smartshares NZ Cash ETF 2.97200 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares Total World ETF 2.36404 23,619,273 37,500 USF Smartshares US 500 ETF 8.59986 30,208,501 10,500 USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - EVG Smartshares Global Equities ESG ETF 2.07190	NPF	Smartshares NZ Property ETF	1.52840	72,386,748	250,000
OZY Smartshares Australian Top 20 ETF 4.00470 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares Total World ETF 2.36404 23,619,273 37,500 USF Smartshares US 500 ETF 8.59986 30,208,501 10,500 USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Europe Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Japan Equities ESG ETF 2.3769	NZB	Smartshares NZ Bond ETF	3.10586	103,741,618	40,000
TNZ Smartshares NZ Top 10 ETF 1.87653 61,131,573 - TWF Smartshares Total World ETF 2.36404 23,619,273 37,500 USF Smartshares US 500 ETF 8.59986 30,208,501 10,500 USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.3	NZC	Smartshares NZ Cash ETF	2.97200	26,478,936	-
TWF Smartshares Total World ETF 2.36404 23,619,273 37,500 USF Smartshares US 500 ETF 8.59986 30,208,501 10,500 USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	4.00470	33,831,267	-
USF Smartshares US 500 ETF 8.59986 30,208,501 10,500 USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	TNZ	Smartshares NZ Top 10 ETF	1.87653	61,131,573	-
USG Smartshares US Large Growth ETF 5.15978 7,439,770 - USM Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	TWF	Smartshares Total World ETF	2.36404	23,619,273	37,500
USM Smartshares US Mid Cap ETF 5.23437 14,709,363 - USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	USF	Smartshares US 500 ETF	8.59986	30,208,501	10,500
USS Smartshares US Small Cap ETF 4.88585 13,732,118 - USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	USG	Smartshares US Large Growth ETF	5.15978	7,439,770	-
USV Smartshares US Large Value ETF 3.52229 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	USM	Smartshares US Mid Cap ETF	5.23437	14,709,363	-
AGG Smartshares Global Aggregate Bond ETF 1.34862 14,328,800 - BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	USS	Smartshares US Small Cap ETF	4.88585	13,732,118	-
BOT Smartshares Automation and Robotics ETF 2.98137 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	USV	Smartshares US Large Value ETF	3.52229	21,357,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.06062 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.34862	14,328,800	-
ESG Smartshares Global Equities ESG ETF 2.07190 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.98137	1,636,000	-
EUG Smartshares Europe Equities ESG ETF 2.37692 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.06062	4,300,000	-
JPN Smartshares Japan Equities ESG ETF 1.91714 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	ESG	Smartshares Global Equities ESG ETF	2.07190	1,500,000	-
LIV Smartshares Healthcare Innovation ETF 2.31437 1,260,000 -	EUG	Smartshares Europe Equities ESG ETF	2.37692	3,568,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.91714	3,344,000	-
USA Smartshares US Equities ESG ETF 2.12820 4,660,000 -	LIV	Smartshares Healthcare Innovation ETF	2.31437	1,260,000	-
	USA	Smartshares US Equities ESG ETF	2.12820	4,660,000	-

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: www.smartshares.co.nz

For further information please contact: Smartshares Limited 0800 80 87 80 smartshares@smartshares.co.nz