

Thursday, 19 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 18 September 2019.

APA Smartshares Asia Pacific ETF 2.11043 56,639,500 - ASD Smartshares Australian Dividend ETF 1.74031 15,929,541 - ASF Smartshares Australian Florengety ETF 7.84622 3,515,468 - ASP Smartshares Australian Property ETF 1.66674 25,297,531 - ASR Smartshares Australian Resources ETF 5,24633 6,757,633 - DIV Smartshares Australian Resources ETF 1,35697 42,782,211 - EMF Smartshares Rout Dividend ETF 1,32123 94,777,000 - EUF Smartshares Emerging Markets ETF 1,3043 101,990,313 - EWF Smartshares Rout Dividend ETF 1,301367 212,351,179 - GBF Smartshares NZ Top 50 ETF 3,01367 212,351,179 - GBF Smartshares NZ Mid Cap ETF 5,83622 27,340,674 - MZY Smartshares NZ Mid Cap ETF 1,49843 72,886,748 - NZE Smartshares NZ Property ETF 1,49843 <	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.84622 3,515,468 - ASP Smartshares Australian Property ETF 1.66674 25,297,531 - ASR Smartshares Australian Resources ETF 5,24633 6,757,633 - DIV Smartshares Portal Dividend ETF 1,35697 42,782,211 - EMF Smartshares Europe ETF 1,32123 94,772,000 - EUF Smartshares Europe ETF 1,73043 101,990,313 - FNZ Smartshares NZ Top 50 ETF 3,01367 212,351,179 - GBF Smartshares NZ Top 50 ETF 3,01367 212,351,179 - GBF Smartshares NZ Mod Cap ETF 3,25975 66,069,618 50,000 MDZ Smartshares NZ Mod Cap ETF 3,3662 27,340,674 - NZY Smartshares NZ Property ETF 1,49843 72,886,748 - NZB Smartshares NZ Property ETF 1,49843 72,886,748 - NZC Smartshares NZ Bond ETF 3,11018 103,901,618 - </td <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>2.11043</td> <td>56,639,500</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	2.11043	56,639,500	-
ASP Smartshares Australian Property ETF 1.66674 25,297,531 - ASR Smartshares Australian Resources ETF 5.24633 6,757,633 - DIV Smartshares NZ Dividend ETF 1.35697 42,782,211 - EMF Smartshares Emerging Markets ETF 1.32123 94,772,000 - EUF Smartshares Europe ETF 1.73043 101,990,313 - FNZ Smartshares NZ Top 50 ETF 3.01367 212,351,179 - GBF Smartshares NZ Top 50 ETF 3.25975 66,069,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.83622 27,340,674 - MZY Smartshares NZ Property ETF 1.49843 72,886,748 - NPF Smartshares NZ Property ETF 1.49843 72,886,748 - NZC Smartshares NZ Eagle ETF 2.97267 26,478,936 - OZY Smartshares NZ Cash ETF 2.97267 26,478,936 - OZY Smartshares NZ Top 10 ETF 4.06808 33,831,267 -	ASD	Smartshares Australian Dividend ETF	1.74031	15,929,541	-
ASR Smartshares Australian Resources ETF 5.24633 6,757,633 - DIV Smartshares NZ Dividend ETF 1.35697 42,782,211 - EMF Smartshares Europe ETF 1.32123 94,772,000 - EUF Smartshares Europe ETF 1.73043 101,990,313 - FNZ Smartshares NZ Top 50 ETF 3.01367 212,351,179 - GBF Smartshares Global Bond ETF 3.25975 66,069,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.83622 27,340,674 - MZY Smartshares NZ Mid Cap ETF 5.83622 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.35904 16,307,274 - NPF Smartshares NZ Property ETF 1.49843 72,886,748 - NZB Smartshares NZ Bond ETF 3.11018 103,901,618 - NZC Smartshares NZ Bond ETF 2.97267 26,478,936 - OZY Smartshares NZ Top 10 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.40055 23,619,273 - USF Smartshares Total World ETF 5.24512 7,477,726 - USF Smartshares US Smol ETF 5.33274 14,709,363 - USG Smartshares US Smil Cap ETF 5.33274 14,709,363 - USS Smartshares US Smil Cap ETF 4.95013 13,732,118 - USS Smartshares US Smil Cap ETF 4.95013 13,732,118 - USS Smartshares US Small Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 5.33274 14,709,363 - USS Smartshares Global Aggregate Bond ETF 5.33274 14,709,363 - USS Smartshares Global Aggregate Bond ETF 5.33274 14,709,363 - USS Smartshares Global Aggregate Bond ETF 5.33274 14,709,363 - USS Smartshares Europe Equities ESG ETF 2.09524 4,300,000 - EMG Smartshares Europe Equities ESG ETF 2.09524 4,300,000 - EMG Smartshares Europe Equities ESG ETF 2.10667 1,500,000 - EMG Smartshares Europe Equities ESG ETF 2.14407 3,568,000 - UN Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	ASF	Smartshares Australian Financials ETF	7.84622	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.35697 42,782,211 - EMF Smartshares Emerging Markets ETF 1.32123 94,772,000 - EUF Smartshares Europe ETF 1.73043 101,990,313 - FNZ Smartshares NZ Top 50 ETF 3.01367 212,351,179 - GBF Smartshares Global Bond ETF 3.25975 66,069,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.83622 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.35904 16,307,274 - NZB Smartshares NZ Property ETF 1.49843 72,886,748 - NZB Smartshares NZ Bond ETF 3.1018 103,901,618 - NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - USF Smartshares Total World ETF 2.40055 23,619,273 - </td <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.66674</td> <td>25,297,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.66674	25,297,531	-
EMF Smartshares Emerging Markets ETF 1.32123 94,772,000 - EUF Smartshares Europe ETF 1.73043 101,990,313 - FNZ Smartshares NZ Top 50 ETF 3.01367 212,351,179 - GBF Smartshares Global Bond ETF 3.25975 66,069,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.83622 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.35904 16,307,274 - NPF Smartshares NZ Property ETF 1.49843 72,886,748 - NZB Smartshares NZ Bond ETF 3.11018 103,901,618 - NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares US Total World ETF 2.40055 23,619,273 - USF Smartshares US Garge Growth ETF 5.24512 7,477,726 -	ASR	Smartshares Australian Resources ETF	5.24633	6,757,633	-
EUF Smartshares Europe ETF 1.73043 101,990,313 - FNZ Smartshares NZ Top 50 ETF 3.01367 212,351,179 - GBF Smartshares Global Bond ETF 3.25975 66,069,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.83622 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.35904 16,307,274 - NPF Smartshares NZ Property ETF 1.49843 72,886,748 - NZB Smartshares NZ Bond ETF 3.11018 103,901,618 - NZC Smartshares NZ Bond ETF 2.97267 26,478,936 - NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - NZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares Total World ETF 2.40055 23,619,273 - USF Smartshares US 500 ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Mid Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USS Smartshares US Small Cap ETF 3.55881 21,357,500 - AGG Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares US Large Value ETF 3.55881 21,357,500 - EMG Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Europe Equities ESG ETF 2.09524 4,300,000 - EMG Smartshares Europe Equities ESG ETF 2.10667 1,500,000 - EMG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - EMG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - EMG Smartshares Lutomation end For the Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - EMG Smartshares Lutomation end For the Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - EMG Smartshares Lutomation end For the Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - EMG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - EMG Smartshares Lutomation end For the Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - EMG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - EMG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 -	DIV	Smartshares NZ Dividend ETF	1.35697	42,782,211	-
FNZ Smartshares NZ Top 50 ETF 3.01367 212,351,179 - GBF Smartshares Global Bond ETF 3.25975 66,069,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.83622 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.35904 16,307,274 - NPF Smartshares NZ Property ETF 1.49843 72,886,748 - NZB Smartshares NZ Property ETF 1.49843 72,886,748 - NZC Smartshares NZ Bond ETF 2.97267 26,478,936 - NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares SD Top 10 ETF 1.84238 60,881,573 - <	EMF	Smartshares Emerging Markets ETF	1.32123	94,772,000	-
GBF Smartshares Global Bond ETF 3.25975 66,069,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.83622 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.35904 16,307,274 - NPF Smartshares NZ Property ETF 1.49843 72,886,748 - NZB Smartshares NZ Bond ETF 3.11018 103,901,618 - NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares Total World ETF 2.40055 23,619,273 - USF Smartshares US Large Growth ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Small Cap ETF 4.95013 13,732,118 - USS Smartshares US Large Value ETF 3.55881 21,357,500 -	EUF	Smartshares Europe ETF	1.73043	101,990,313	-
MDZ Smartshares NZ Mid Cap ETF 5.83622 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.35904 16,307,274 - NPF Smartshares NZ Property ETF 1.49843 72,886,748 - NZB Smartshares NZ Bond ETF 3.11018 103,901,618 - NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.40055 23,619,273 - USF Smartshares US Soo ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Small Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 -	FNZ	Smartshares NZ Top 50 ETF	3.01367	212,351,179	-
MZY Smartshares Australian Mid Cap ETF 7.35904 16,307,274 - NPF Smartshares NZ Property ETF 1.49843 72,886,748 - NZB Smartshares NZ Bond ETF 3.11018 103,901,618 - NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.40055 23,619,273 - USF Smartshares US S00 ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Mid Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 <td< td=""><td>GBF</td><td>Smartshares Global Bond ETF</td><td>3.25975</td><td>66,069,618</td><td>50,000</td></td<>	GBF	Smartshares Global Bond ETF	3.25975	66,069,618	50,000
NPF Smartshares NZ Property ETF 1.49843 72,886,748 - NZB Smartshares NZ Bond ETF 3.11018 103,901,618 - NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares Total World ETF 2.40055 23,619,273 - USF Smartshares US 500 ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Mid Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000	MDZ	Smartshares NZ Mid Cap ETF	5.83622	27,340,674	-
NZB Smartshares NZ Bond ETF 3.11018 103,901,618 - NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares Total World ETF 2.40055 23,619,273 - USF Smartshares US 500 ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Mild Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - EVG Smartshares Global Equities ESG ETF 2.14067 1,500,000 <td>MZY</td> <td>Smartshares Australian Mid Cap ETF</td> <td>7.35904</td> <td>16,307,274</td> <td>-</td>	MZY	Smartshares Australian Mid Cap ETF	7.35904	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97267 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares Total World ETF 2.40055 23,619,273 - USF Smartshares US 500 ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Mid Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 2.09524 4,300,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - EVG Smartshares Global Equities ESG ETF 2.10667 1	NPF	Smartshares NZ Property ETF	1.49843	72,886,748	-
OZY Smartshares Australian Top 20 ETF 4.06808 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.84238 60,881,573 - TWF Smartshares Total World ETF 2.40055 23,619,273 - USF Smartshares US 500 ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Mid Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Europe Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Japan Equities ESG ETF 2.41407	NZB	Smartshares NZ Bond ETF	3.11018	103,901,618	-
TNZ Smartshares NZ Top 10 ETF	NZC	Smartshares NZ Cash ETF	2.97267	26,478,936	-
TWF Smartshares Total World ETF 2.40055 23,619,273 - USF Smartshares US 500 ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Mid Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38	OZY	Smartshares Australian Top 20 ETF	4.06808	33,831,267	-
USF Smartshares US 500 ETF 8.71003 30,241,001 - USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Mid Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	TNZ	Smartshares NZ Top 10 ETF	1.84238	60,881,573	-
USG Smartshares US Large Growth ETF 5.24512 7,477,726 - USM Smartshares US Mid Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	TWF	Smartshares Total World ETF	2.40055	23,619,273	-
USM Smartshares US Mid Cap ETF 5.33274 14,709,363 - USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	USF	Smartshares US 500 ETF	8.71003	30,241,001	-
USS Smartshares US Small Cap ETF 4.95013 13,732,118 - USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	USG	Smartshares US Large Growth ETF	5.24512	7,477,726	-
USV Smartshares US Large Value ETF 3.55881 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	USM	Smartshares US Mid Cap ETF	5.33274	14,709,363	-
AGG Smartshares Global Aggregate Bond ETF 1.34629 14,449,292 - BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	USS	Smartshares US Small Cap ETF	4.95013	13,732,118	-
BOT Smartshares Automation and Robotics ETF 3.02682 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	USV	Smartshares US Large Value ETF	3.55881	21,357,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.09524 4,300,000 - ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.34629	14,449,292	-
ESG Smartshares Global Equities ESG ETF 2.10667 1,500,000 - EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	ВОТ	Smartshares Automation and Robotics ETF	3.02682	1,636,000	-
EUG Smartshares Europe Equities ESG ETF 2.41407 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.09524	4,300,000	-
JPN Smartshares Japan Equities ESG ETF 1.97249 3,344,000 - LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	ESG	Smartshares Global Equities ESG ETF	2.10667	1,500,000	-
LIV Smartshares Healthcare Innovation ETF 2.38197 1,260,000 -	EUG	Smartshares Europe Equities ESG ETF	2.41407	3,568,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.97249	3,344,000	-
USA Smartshares US Equities ESG ETF 2.16124 4,660,000 -	LIV	Smartshares Healthcare Innovation ETF	2.38197	1,260,000	-
	USA	Smartshares US Equities ESG ETF	2.16124	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