

Friday, 20 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 19 September 2019.

APA Smartshares Asia Pacific ETF 2.10710 56,639,500 - ASD Smartshares Australian Dividend ETF 1.74583 15,929,541 - ASF Smartshares Australian Financials ETF 7.89487 3,515,468 - ASP Smartshares Australian Property ETF 1.67263 25,297,531 - ASR Smartshares Australian Resources ETF 5.22714 6,757,633 - BV Smartshares Australian Resources ETF 1.36556 42,782,211 - EMF Smartshares Emerging Markets ETF 1.31766 94,772,000 - EUF Smartshares Emerging Markets ETF 1.73345 101,960,313 (30,000) FNZ Smartshares NZ Top 50 ETF 3.02062 212,351,179 - GBF Smartshares NZ Top 50 ETF 3.02062 212,351,179 - GBF Smartshares NZ Top 50 ETF 3.26409 66,069,618 - MDZ Smartshares NZ Mid Cap ETF 5.83233 27,340,674 - MZY Smartshares NZ Property ETF 1.50152	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.89487 3,515,468 - ASP Smartshares Australian Property ETF 1.67263 25,297,531 - ASR Smartshares Australian Resources ETF 5.22714 6,757,633 - DIV Smartshares Political Property 1.36556 42,782,211 - EMF Smartshares Europe ETF 1.31766 94,772,000 - EUF Smartshares Europe ETF 1.73345 101,960,313 (30,000) FNZ Smartshares Europe ETF 1.73345 101,960,313 (30,000) FNZ Smartshares NZ Top 50 ETF 3.02062 212,351,179 - GBF Smartshares Global Bond ETF 3.02062 212,351,179 - MDZ Smartshares NZ Mod Cap ETF 3.26409 66,069,618 - MDZ Smartshares NZ Mod DETF 7.39612 16,307,274 - NZB Smartshares NZ Bond ETF 1.50152 72,886,748 - NZE Smartshares NZ Bond ETF 3.11402 104,041,618 140	APA	Smartshares Asia Pacific ETF	2.10710	56,639,500	-
ASP Smartshares Australian Property ETF 1.67263 25,297,531 - ASR Smartshares Australian Resources ETF 5.22714 6,757,633 - DIV Smartshares Nz Dividend ETF 1.36556 42,782,211 - EMF Smartshares Emerging Markets ETF 1.31766 94,772,000 - EUF Smartshares Europe ETF 1.73345 101,960,313 (30,000) FNZ Smartshares Europe ETF 1.73345 101,960,313 (30,000) FNZ Smartshares Nz Top 50 ETF 3.02062 212,351,179 - GBF Smartshares Nz Mid Cap ETF 3.26409 66,069,618 - MDZ Smartshares Australian Mid Cap ETF 5.83233 27,340,674 - MZY Smartshares Nz Bond ETF 1.50152 72,886,748 - NZE Smartshares Nz Bond ETF 1.50152 72,886,748 - NZE Smartshares Nz Cash ETF 2.97278 26,478,936 - OZY Smartshares Nz Cash ETF 1.85020 60,881,573 - <td>ASD</td> <td>Smartshares Australian Dividend ETF</td> <td>1.74583</td> <td>15,929,541</td> <td>-</td>	ASD	Smartshares Australian Dividend ETF	1.74583	15,929,541	-
ASR Smartshares Australian Resources ETF 5.22714 6,757,633 - DIV Smartshares NZ Dividend ETF 1.36556 42,782,211 - EMF Smartshares Emerging Markets ETF 1.31766 94,772,000 - EUF Smartshares Europe ETF 1.73345 101,960,313 (30,000) FNZ Smartshares NZ Top 50 ETF 3.02062 212,351,179 - GBF Smartshares NZ Mid Cap ETF 3.26409 66,069,618 - MDZ Smartshares NZ Mid Cap ETF 5.83233 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.39612 16,307,274 - NPF Smartshares NZ Property ETF 1.50152 72,886,748 - NZE Smartshares NZ Bond ETF 1.50152 72,886,748 - NZE Smartshares NZ Bond ETF 1.50152 72,886,748 - OZY Smartshares NZ Bond ETF 1.50152 72,886,748 - OZY Smartshares NZ Top 10 ETF 1.85020 60,881,573 - <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>7.89487</td> <td>3,515,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	7.89487	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.36556 42,782,211 - EMF Smartshares Emerging Markets ETF 1.31766 94,772,000 - EUF Smartshares Europe ETF 1.73345 101,960,313 (30,000) FNZ Smartshares NZ Top 50 ETF 3.02062 212,351,179 - GBF Smartshares Global Bond ETF 3.26409 66,069,618 - MDZ Smartshares NZ Mid Cap ETF 5.83233 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.39612 16,307,274 - NZB Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Bond ETF 3.11402 104,041,618 140,000 NZC Smartshares NZ Cash ETF 2.97278 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares SU Tog 0 ETF 8.73566 30,241,001 -	ASP	Smartshares Australian Property ETF	1.67263	25,297,531	-
EMF Smartshares Emerging Markets ETF 1.31766 94,772,000 - EUF Smartshares Europe ETF 1.73345 101,960,313 (30,000) FNZ Smartshares NZ Top 50 ETF 3.02062 212,351,179 - GBF Smartshares Global Bond ETF 3.26409 66,069,618 - MDZ Smartshares NZ Mid Cap ETF 5.83233 27,340,674 - MZY Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Bond ETF 1.50152 72,886,748 - NZC Smartshares NZ Cash ETF 2.97278 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares US Top 10 ETF 1.85020 60,881,573 - USF Smartshares US 500 ETF 8.73566 30,241,001 -	ASR	Smartshares Australian Resources ETF	5.22714	6,757,633	-
EUF Smartshares Europe ETF 1.73345 101,960,313 (30,000) FNZ Smartshares NZ Top 50 ETF 3.02062 212,351,179 - GBF Smartshares Global Bond ETF 3.26409 66,069,618 - MDZ Smartshares NZ Mid Cap ETF 5.83233 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.39612 16,307,274 - MZY Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Bond ETF 3.11402 104,041,618 140,000 NZC Smartshares NZ Cash ETF 2.97278 26,478,936 - OZY Smartshares NZ Cash ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.40422 23,579,273 (40,000) USF Smartshares US 500 ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Small Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 5.33602 21,357,500 - AGG Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Australian and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Emerging Markets Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Lurope Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Lapan Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Lapan Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Lapan Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Lapan Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Lapan Equities ESG ETF 2.33161 1,260,000 -	DIV	Smartshares NZ Dividend ETF	1.36556	42,782,211	-
FNZ Smartshares NZ Top 50 ETF 3.02062 212,351,179 - GBF Smartshares Global Bond ETF 3.26409 66,069,618 - MDZ Smartshares NZ Mid Cap ETF 5.83233 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.39612 16,307,274 - NPF Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Bond ETF 3.11402 104,041,618 140,000 NZC Smartshares NZ Gash ETF 2.97278 26,478,936 - OZY Smartshares NZ Top 10 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.40422 23,579,273 (40,000) USF Smartshares US Goff ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Small Cap ETF 4.94121 13,732,118 -	EMF	Smartshares Emerging Markets ETF	1.31766	94,772,000	-
GBF Smartshares Global Bond ETF 3.26409 66,069,618 - MDZ Smartshares NZ Mid Cap ETF 5.83233 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.39612 16,307,274 - NPF Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Bond ETF 1.50152 72,886,748 - NZC Smartshares NZ Bond ETF 2.97278 26,478,936 - OZY Smartshares NZ Cash ETF 2.97278 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares Total World ETF 2.40422 23,579,273 (40,000) USF Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - <td>EUF</td> <td>Smartshares Europe ETF</td> <td>1.73345</td> <td>101,960,313</td> <td>(30,000)</td>	EUF	Smartshares Europe ETF	1.73345	101,960,313	(30,000)
MDZ Smartshares NZ Mid Cap ETF 5.83233 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.39612 16,307,274 - NPF Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Bond ETF 1.50152 72,886,748 - NZC Smartshares NZ Bond ETF 2.97278 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares Total World ETF 2.40422 23,579,273 (40,000) USF Smartshares US Soo ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.35006 14,589,866	FNZ	Smartshares NZ Top 50 ETF	3.02062	212,351,179	-
MZY Smartshares Australian Mid Cap ETF 7.39612 16,307,274 - NPF Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Bond ETF 3.11402 104,041,618 140,000 NZC Smartshares NZ Cash ETF 2.97278 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares Total World ETF 2.40422 23,579,273 (40,000) USF Smartshares US S00 ETF 8.73566 30,241,001 - USG Smartshares US Mid Cap ETF 5.26048 7,457,483 (20,243) USM Smartshares US Smill Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1	GBF	Smartshares Global Bond ETF	3.26409	66,069,618	-
NPF Smartshares NZ Property ETF 1.50152 72,886,748 - NZB Smartshares NZ Bond ETF 3.11402 104,041,618 140,000 NZC Smartshares NZ Cash ETF 2.97278 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares Total World ETF 2.40422 23,579,273 (40,000) USF Smartshares US 500 ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Small Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091	MDZ	Smartshares NZ Mid Cap ETF	5.83233	27,340,674	-
NZB Smartshares NZ Bond ETF 3.11402 104,041,618 140,000 NZC Smartshares NZ Cash ETF 2.97278 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.40422 23,579,273 (40,000) USF Smartshares US 500 ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 3.56802 21,357,500 - AGG Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.	MZY	Smartshares Australian Mid Cap ETF	7.39612	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97278 26,478,936 - OZY Smartshares Australian Top 20 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares Total World ETF 2.40422 23,579,273 (40,000) USF Smartshares US 500 ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Europe Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.50152	72,886,748	-
OZY Smartshares Australian Top 20 ETF 4.08738 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares Total World ETF 2.40422 23,579,273 (40,000) USF Smartshares US 500 ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Europe Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Japan Equities ESG ET	NZB	Smartshares NZ Bond ETF	3.11402	104,041,618	140,000
TNZ Smartshares NZ Top 10 ETF 1.85020 60,881,573 - TWF Smartshares Total World ETF 2.40422 23,579,273 (40,000) USF Smartshares US 500 ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Europe Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innov	NZC	Smartshares NZ Cash ETF	2.97278	26,478,936	-
TWF Smartshares Total World ETF 2.40422 23,579,273 (40,000) USF Smartshares US 500 ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthc	OZY	Smartshares Australian Top 20 ETF	4.08738	33,831,267	-
USF Smartshares US 500 ETF 8.73566 30,241,001 - USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	TNZ	Smartshares NZ Top 10 ETF	1.85020	60,881,573	-
USG Smartshares US Large Growth ETF 5.26048 7,457,483 (20,243) USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	TWF	Smartshares Total World ETF	2.40422	23,579,273	(40,000)
USM Smartshares US Mid Cap ETF 5.33477 14,709,363 - USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	USF	Smartshares US 500 ETF	8.73566	30,241,001	-
USS Smartshares US Small Cap ETF 4.94121 13,732,118 - USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	USG	Smartshares US Large Growth ETF	5.26048	7,457,483	(20,243)
USV Smartshares US Large Value ETF 3.56802 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	USM	Smartshares US Mid Cap ETF	5.33477	14,709,363	-
AGG Smartshares Global Aggregate Bond ETF 1.35006 14,589,866 140,574 BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	USS	Smartshares US Small Cap ETF	4.94121	13,732,118	-
BOT Smartshares Automation and Robotics ETF 3.03091 1,648,073 12,073 EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	USV	Smartshares US Large Value ETF	3.56802	21,357,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.09618 4,320,161 20,161 ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.35006	14,589,866	140,574
ESG Smartshares Global Equities ESG ETF 2.11039 1,520,148 20,148 EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	ВОТ	Smartshares Automation and Robotics ETF	3.03091	1,648,073	12,073
EUG Smartshares Europe Equities ESG ETF 2.42054 3,568,000 - JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.09618	4,320,161	20,161
JPN Smartshares Japan Equities ESG ETF 1.97217 3,376,266 32,266 LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	ESG	Smartshares Global Equities ESG ETF	2.11039	1,520,148	20,148
LIV Smartshares Healthcare Innovation ETF 2.38161 1,260,000 -	EUG	Smartshares Europe Equities ESG ETF	2.42054	3,568,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.97217	3,376,266	32,266
USA Smartshares US Equities ESG ETF 2.16547 4,684,184 24,184	LIV	Smartshares Healthcare Innovation ETF	2.38161	1,260,000	-
	USA	Smartshares US Equities ESG ETF	2.16547	4,684,184	24,184

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