

Monday, 23 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 20 September 2019.

APA Smartshares Asia Pacific ETF 2.12530 56,639,500 - ASD Smartshares Australian Dividend ETF 1.74541 15,929,541 - ASF Smartshares Australian Financials ETF 7.89848 3,515,468 - ASP Smartshares Australian Property ETF 1.66562 25,297,531 - ASR Smartshares Australian Resources ETF 5,23792 6,757,633 - DIV Smartshares Australian Resources ETF 1,36644 42,782,211 - EMF Smartshares RD Dividend ETF 1,3466 94,772,000 - EUF Smartshares RD Dividend ETF 1,74515 101,960,313 - EUF Smartshares NZ Top 50 ETF 3,02947 212,351,179 - GBF Smartshares NZ Top 50 ETF 3,02947 212,351,179 - GBF Smartshares NZ Top 50 ETF 3,02947 212,351,179 - MZY Smartshares NZ dividend ETF 3,857,273 27,340,674 - MZY Smartshares NZ Property ETF 1,50269 73,136	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.88948 3,515,468 - ASP Smartshares Australian Property ETF 1.66562 25,297,531 - ASR Smartshares Australian Resources ETF 5,23792 6,757,633 - DIV Smartshares Dolvidend ETF 1,36644 42,782,211 - EMF Smartshares Europe ETF 1,74515 101,960,313 - FNZ Smartshares Europe ETF 3,02947 212,351,179 - GBF Smartshares NZ Top 50 ETF 3,02947 212,351,179 - GBF Smartshares NZ Mid Cap ETF 3,26796 66,109,618 40,000 MDZ Smartshares NZ Mid Cap ETF 7,41788 16,307,274 - MZY Smartshares NZ Property ETF 1,50269 73,136,748 250,000 NZB Smartshares NZ Property ETF 1,50269 73,136,748 250,000 NZC Smartshares NZ Bond ETF 3,11575 104,101,618 60,000 NZC Smartshares NZ Cash ETF 2,97292 26,098,936	APA	Smartshares Asia Pacific ETF	2.12530	56,639,500	-
ASP Smartshares Australian Property ETF 1.66562 25,297,531 - ASR Smartshares Australian Resources ETF 5.23792 6,757,633 - DIV Smartshares NZ Dividend ETF 1.36644 42,782,211 - EMF Smartshares Emerging Markets ETF 1.31426 94,772,000 - EUF Smartshares Emerging Markets ETF 1.74515 101,960,313 - EUF Smartshares Europe ETF 1.74515 101,960,313 - FNZ Smartshares NZ Top 50 ETF 3.02947 212,351,179 - GBF Smartshares NZ Top 50 ETF 3.02947 212,351,179 - GBF Smartshares NZ Mid Cap ETF 3.26796 66,109,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.85715 27,340,674 - MZY Smartshares NZ Property ETF 5.85715 27,340,674 - NPF Smartshares NZ Property ETF 1.50269 73,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11575 104,101,618 60,000 NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares NZ Top 10 ETF 4.08655 33,831,667 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.41464 23,579,273 - USF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Large Growth ETF 3.57755 21,357,500 - USS Smartshares US Large Growth ETF 3.57755 21,357,500 - USS Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares US Large Value ETF 3.57755 21,357,500 - EGG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Emerging Markets Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.144486 3,568,000 - IPN Smartshares Lapta Equities ESG ETF 2.44486 3,568,000 - IPN Smartshares Lapta Equities ESG ETF 2.44486 3,568,000 - IPN Smartshares Lapta Equities ESG ETF 2.44486 3,568,000 - IPN Smartshares Lapta Equities ESG ETF 2.44486 3,568,000 - IPN Smartshares Lapta Equities ESG ETF 2.44486 3,568,000 - IPN Smartshares Lapta Equities ESG ETF 2.44486	ASD	Smartshares Australian Dividend ETF	1.74541	15,929,541	-
ASR Smartshares Australian Resources ETF 5.23792 6.757,633 - DIV Smartshares NZ Dividend ETF 1.36644 42,782,211 - EMF Smartshares Emerging Markets ETF 1.31426 94,772,000 - EUF Smartshares Europe ETF 1.74515 101,960,313 - FNZ Smartshares NZ Top 50 ETF 3.02947 212,351,179 - GBF Smartshares NZ Top 50 ETF 3.26796 66,109,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.85715 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41788 16,307,274 - NPF Smartshares NZ Property ETF 1.50269 73,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11575 104,101,618 60,000 NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.85290 60,881,573	ASF	Smartshares Australian Financials ETF	7.89848	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.36644 42,782,211 - EMF Smartshares Emerging Markets ETF 1.31426 94,772,000 - EUF Smartshares Europe ETF 1.74515 101,960,313 - FNZ Smartshares NZ Top 50 ETF 3.02947 212,351,179 - GBF Smartshares Global Bond ETF 3.26796 66,109,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.85715 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41788 16,307,274 - NPF Smartshares NZ Property ETF 1.50269 73,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11575 104,101,618 60,000 NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - USF Smartshares US oo ETF 8.76593 30,241,001 <td< td=""><td>ASP</td><td>Smartshares Australian Property ETF</td><td>1.66562</td><td>25,297,531</td><td>-</td></td<>	ASP	Smartshares Australian Property ETF	1.66562	25,297,531	-
EMF Smartshares Emerging Markets ETF 1.31426 94,772,000 - EUF Smartshares Europe ETF 1.74515 101,960,313 - FNZ Smartshares NZ Top 50 ETF 3.02947 212,351,179 - GBF Smartshares Global Bond ETF 3.26796 66,109,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.85715 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41788 16,307,274 - NPF Smartshares NZ Property ETF 1.50269 73,316,748 250,000 NZB Smartshares NZ Bond ETF 1.50269 73,136,748 250,000 NZC Smartshares NZ Bond ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - USF Smartshares US Total World ETF 2.41464 23,579,273 - USF Smartshares US Go ETF 5.24490 7,513,151 <	ASR	Smartshares Australian Resources ETF	5.23792	6,757,633	-
EUF Smartshares Europe ETF 1.74515 101,960,313 - FNZ Smartshares NZ Top 50 ETF 3.02947 212,351,179 - GBF Smartshares Global Bond ETF 3.26796 66,109,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.85715 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41788 16,307,274 - NPF Smartshares NZ Property ETF 1.50269 73,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11575 104,101,618 60,000 NZC Smartshares NZ Bond ETF 2.97292 26,098,936 (380,000) NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares Total World ETF 2.41464 23,579,273 - TWF Smartshares US 500 ETF 8.76593 30,241,001 - USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Small Cap ETF 4.94391 13,732,118 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USS Smartshares US Iarge Value ETF 3.57755 21,357,500 - AGG Smartshares US Large Value ETF 3.57755 21,357,500 - BOT Smartshares Automation and Robotics ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 2.10112 4,320,161 - ESG Smartshares Europe Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Lapan Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.44486 3,568,000 - LUV Smartshares Japan Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.44486 3,568,000 -	DIV	Smartshares NZ Dividend ETF	1.36644	42,782,211	-
FNZ Smartshares NZ Top 50 ETF 3.02947 212,351,179 - GBF Smartshares Global Bond ETF 3.26796 66,109,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.85715 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41788 16,307,274 - NPF Smartshares NZ Property ETF 1.50269 73,136,748 250,000 NZB Smartshares NZ Bond ETF 1.50269 73,136,748 250,000 NZC Smartshares NZ Gash ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.41464 23,579,273 - USF Smartshares US 500 ETF 8.76593 30,241,001 - USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Small Cap ETF 4.94391 13,732,118	EMF	Smartshares Emerging Markets ETF	1.31426	94,772,000	-
GBF Smartshares Global Bond ETF 3.26796 66,109,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.85715 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41788 16,307,274 - NPF Smartshares NZ Property ETF 1.50269 73,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11575 104,101,618 60,000 NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US Large Growth ETF 8.76593 30,241,001 - USG Smartshares US Mid Cap ETF 5.28490 7,513,151 55,668 USM Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.34902 14,	EUF	Smartshares Europe ETF	1.74515	101,960,313	-
MDZ Smartshares NZ Mid Cap ETF 5.85715 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.41788 16,307,274 - NPF Smartshares NZ Property ETF 1.50269 73,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11575 104,101,618 60,000 NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Mid Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 2.10112	FNZ	Smartshares NZ Top 50 ETF	3.02947	212,351,179	-
MZY Smartshares Australian Mid Cap ETF 7.41788 16,307,274 - NPF Smartshares NZ Property ETF 1.50269 73,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11575 104,101,618 60,000 NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US S00 ETF 8.76593 30,241,001 - USG Smartshares US Mid Cap ETF 5.28490 7,513,151 55,668 USM Smartshares US Mid Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668	GBF	Smartshares Global Bond ETF	3.26796	66,109,618	40,000
NPF Smartshares NZ Property ETF 1.50269 73,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11575 104,101,618 60,000 NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US 500 ETF 8.76593 30,241,001 - USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Small Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equitties ESG ETF 2.10112	MDZ	Smartshares NZ Mid Cap ETF	5.85715	27,340,674	-
NZB Smartshares NZ Bond ETF 3.11575 104,101,618 60,000 NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US 500 ETF 8.76593 30,241,001 - USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Mild Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Global Equities ESG ETF 2.13014	MZY	Smartshares Australian Mid Cap ETF	7.41788	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97292 26,098,936 (380,000) OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US 500 ETF 8.76593 30,241,001 - USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Mid Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 2.10112 4,320,161 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - EVG Smartshares Lurope Equities ESG ETF 2.13014	NPF	Smartshares NZ Property ETF	1.50269	73,136,748	250,000
OZY Smartshares Australian Top 20 ETF 4.08655 33,831,267 - TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US 500 ETF 8.76593 30,241,001 - USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Mid Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Europe Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Japan Equities ESG ETF 2.0018	NZB	Smartshares NZ Bond ETF	3.11575	104,101,618	60,000
TNZ Smartshares NZ Top 10 ETF 1.85290 60,881,573 - TWF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US 500 ETF 8.76593 30,241,001 - USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Mid Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Europe Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Japan Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Healthcare Innovation ETF 2.4	NZC	Smartshares NZ Cash ETF	2.97292	26,098,936	(380,000)
TWF Smartshares Total World ETF 2.41464 23,579,273 - USF Smartshares US 500 ETF 8.76593 30,241,001 - USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Mid Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	4.08655	33,831,267	-
USF Smartshares US 500 ETF 8.76593 30,241,001 - USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Mid Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	TNZ	Smartshares NZ Top 10 ETF	1.85290	60,881,573	-
USG Smartshares US Large Growth ETF 5.28490 7,513,151 55,668 USM Smartshares US Mid Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	TWF	Smartshares Total World ETF	2.41464	23,579,273	-
USM Smartshares US Mid Cap ETF 5.34081 14,709,363 - USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	USF	Smartshares US 500 ETF	8.76593	30,241,001	-
USS Smartshares US Small Cap ETF 4.94391 13,732,118 - USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	USG	Smartshares US Large Growth ETF	5.28490	7,513,151	55,668
USV Smartshares US Large Value ETF 3.57755 21,357,500 - AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	USM	Smartshares US Mid Cap ETF	5.34081	14,709,363	-
AGG Smartshares Global Aggregate Bond ETF 1.34902 14,589,866 - BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	USS	Smartshares US Small Cap ETF	4.94391	13,732,118	-
BOT Smartshares Automation and Robotics ETF 3.07257 1,668,195 20,122 EMG Smartshares Emerging Markets Equities ESG ETF 2.10112 4,320,161 - ESG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	USV	Smartshares US Large Value ETF	3.57755	21,357,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.101124,320,161-ESGSmartshares Global Equities ESG ETF2.130141,520,148-EUGSmartshares Europe Equities ESG ETF2.444863,568,000-JPNSmartshares Japan Equities ESG ETF2.001813,376,266-LIVSmartshares Healthcare Innovation ETF2.406071,260,000-	AGG	Smartshares Global Aggregate Bond ETF	1.34902	14,589,866	-
ESG Smartshares Global Equities ESG ETF 2.13014 1,520,148 - EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	ВОТ	Smartshares Automation and Robotics ETF	3.07257	1,668,195	20,122
EUG Smartshares Europe Equities ESG ETF 2.44486 3,568,000 - JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.10112	4,320,161	-
JPN Smartshares Japan Equities ESG ETF 2.00181 3,376,266 - LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	ESG	Smartshares Global Equities ESG ETF	2.13014	1,520,148	-
LIV Smartshares Healthcare Innovation ETF 2.40607 1,260,000 -	EUG	Smartshares Europe Equities ESG ETF	2.44486	3,568,000	-
	JPN	Smartshares Japan Equities ESG ETF	2.00181	3,376,266	-
USA Smartshares US Equities ESG ETF 2.18660 4,684,184 -	LIV	Smartshares Healthcare Innovation ETF	2.40607	1,260,000	-
	USA	Smartshares US Equities ESG ETF	2.18660	4,684,184	-

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