

Monday, 7 October 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 4 October 2019.

APA Smartshares Asia Pacific ETF 2.08053 55,804,500 (35,000) ASD Smartshares Australian Dividend ETF 1.66225 15,804,541 (125,000) ASF Smartshares Australian Property ETF 7.48944 3,465,468 - ASP Smartshares Australian Property ETF 1.66509 25,422,531 - ASR Smartshares Australian Resources ETF 4,93421 6,757,633 - DIV Smartshares Australian Resources ETF 1,39188 44,032,211 - EMF Smartshares RD Dividend ETF 1,39188 44,032,211 - EMF Smartshares RD Dividend ETF 1,68086 101,190,313 - EUF Smartshares NZ Top 50 ETF 3,04201 213,451,179 - GBF Smartshares NZ MIC Cap ETF 3,28489 65,429,618 70,000 MDZ Smartshares NZ MIC Cap ETF 5,88157 27,440,674 - MZY Smartshares NZ Property ETF 1,51125 75,511,748 25,000 NZE Smartshares NZ Property ETF 1,51125 </th <th>NZX Code</th> <th>Fund Name</th> <th>NTA</th> <th>Units on Issue</th> <th>Change in Units</th>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.48944 3,465,468 - ASP Smartshares Australian Property ETF 1.66509 25,422,531 - ASR Smartshares Australian Resources ETF 4.93421 6,757,633 - DIV Smartshares Polytidend ETF 1.39188 44,032,211 - EMF Smartshares Europe ETF 1.68086 101,190,313 - EUF Smartshares Europe ETF 1.68086 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.04201 213,451,179 - GBF Smartshares NZ Top 50 ETF 3.04201 213,451,179 - GBF Smartshares NZ Mod Cap ETF 3.28489 65,429,618 70,000 MDZ Smartshares NZ Mod Cap ETF 7.15620 16,307,274 - NPF Smartshares NZ Property ETF 1.51125 75,011,748 250,000 NZC Smartshares NZ Property ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936	APA	Smartshares Asia Pacific ETF	2.08053	55,804,500	(35,000)
ASP Smartshares Australian Property ETF 1.66509 25,422,531 - ASR Smartshares Australian Resources ETF 4.93421 6,757,633 - DIV Smartshares NZ Dividend ETF 1.39188 44,032,211 - EMF Smartshares Emerging Markets ETF 1.29347 93,462,000 - EUF Smartshares Europe ETF 1.68086 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.04201 213,451,179 - GBF Smartshares NZ Top 50 ETF 3.04201 213,451,179 - GBF Smartshares NZ Mid Cap ETF 3.28489 65,429,618 70,000 MDZ Smartshares NZ Mid Cap ETF 5.88157 27,440,674 - MZY Smartshares Australian Mid Cap ETF 1.51125 75,011,748 250,000 NZB Smartshares NZ Cash ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares NZ Top 10 ETF 1.86654 61,381,573	ASD	Smartshares Australian Dividend ETF	1.66225	15,804,541	(125,000)
ASR Smartshares Australian Resources ETF	ASF	Smartshares Australian Financials ETF	7.48944	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.39188 44,032,211 - EMF Smartshares Emerging Markets ETF 1.29347 93,462,000 - EUF Smartshares Europe ETF 1.68086 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.04201 213,451,179 - GBF Smartshares Global Bond ETF 3.28489 65,429,618 70,000 MDZ Smartshares NZ Mid Cap ETF 5.88157 27,440,674 - MZY Smartshares Australian Mid Cap ETF 7.15620 16,307,274 - NPF Smartshares NZ Property ETF 1.51125 75,011,748 250,000 NZB Smartshares NZ Bond ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - USF Smartshares US top 10 ETF 1.86654 61,381,573 <t< td=""><td>ASP</td><td>Smartshares Australian Property ETF</td><td>1.66509</td><td>25,422,531</td><td>-</td></t<>	ASP	Smartshares Australian Property ETF	1.66509	25,422,531	-
EMF Smartshares Emerging Markets ETF 1.29347 93,462,000 - EUF Smartshares Europe ETF 1.68086 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.04201 213,451,179 - GBF Smartshares Global Bond ETF 3.28489 65,429,618 70,000 MDZ Smartshares NZ Mid Cap ETF 5.88157 27,440,674 - MZY Smartshares Australian Mid Cap ETF 7.15620 16,307,274 - NPF Smartshares NZ Property ETF 1.51125 75,011,748 250,000 NZB Smartshares NZ Bond ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - USF Smartshares US 500 ETF 8.49347 29,391,001 30,000 USG Smartshares US Mid Cap ETF 5.17611 14,654,198 <	ASR	Smartshares Australian Resources ETF	4.93421	6,757,633	-
EUF Smartshares Europe ETF 1.68086 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.04201 213,451,179 - GBF Smartshares Global Bond ETF 3.28489 65,429,618 70,000 MDZ Smartshares NZ Mid Cap ETF 5.88157 27,440,674 - MZY Smartshares Australian Mid Cap ETF 7.15620 16,307,274 - NPF Smartshares NZ Property ETF 1.51125 75,011,748 250,000 NZB Smartshares NZ Bond ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Bond ETF 2.97458 27,008,936 - OZY Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.89991 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US 500 ETF 8.49347 29,391,001 30,000 USF Smartshares US arge Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 5.17611 14,654,198 - USS Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares US Large Value ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Energing Markets Equities ESG ETF 2.03604 1,741,779 - EMG Smartshares Europe Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - EUV Smartshares Japan Equities ESG ETF 1.95027 3,860,254 -	DIV	Smartshares NZ Dividend ETF	1.39188	44,032,211	-
FNZ Smartshares NZ Top 50 ETF 3.04201 213,451,179 - GBF Smartshares Global Bond ETF 3.28489 65,429,618 70,000 MDZ Smartshares NZ Mid Cap ETF 5.88157 27,440,674 - MZY Smartshares Australian Mid Cap ETF 7.15620 16,307,274 - NPF Smartshares NZ Property ETF 1.51125 75,011,748 250,000 NZB Smartshares NZ Bond ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares NZ Cash ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares NZ Top 10 ETF 1.86654 61,381,573 - USF Smartshares US So0 ETF 8.49347 29,391,001 30,000 USF Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Small Cap ETF 5.17611 14,654,198	EMF	Smartshares Emerging Markets ETF	1.29347	93,462,000	-
GBF Smartshares Global Bond ETF 3.28489 65,429,618 70,000 MDZ Smartshares NZ Mid Cap ETF 5.88157 27,440,674 - MZY Smartshares Australian Mid Cap ETF 7.15620 16,307,274 - NPF Smartshares NZ Property ETF 1.51125 75,011,748 250,000 NZB Smartshares NZ Bond ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4,74498 13,656,892 - USV Smartshares Global Aggregate Bond ETF 3,46657 2	EUF	Smartshares Europe ETF	1.68086	101,190,313	-
MDZ Smartshares NZ Mid Cap ETF 5.88157 27,440,674 - MZY Smartshares Australian Mid Cap ETF 7.15620 16,307,274 - NPF Smartshares NZ Property ETF 1.51125 75,011,748 250,000 NZB Smartshares NZ Bond ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US Soo ETF 8.49347 29,391,001 30,000 USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4,74498 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1,36111 18,836	FNZ	Smartshares NZ Top 50 ETF	3.04201	213,451,179	-
MZY Smartshares Australian Mid Cap ETF 7.15620 16,307,274 - NPF Smartshares NZ Property ETF 1.51125 75,011,748 250,000 NZB Smartshares NZ Bond ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US S00 ETF 8.49347 29,391,001 30,000 USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Smill Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4.74498 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289	GBF	Smartshares Global Bond ETF	3.28489	65,429,618	70,000
NPF Smartshares NZ Property ETF 1.51125 75,011,748 250,000 NZB Smartshares NZ Bond ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US 500 ETF 8.49347 29,391,001 30,000 USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Small Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4,74498 13,656,892 - USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699	MDZ	Smartshares NZ Mid Cap ETF	5.88157	27,440,674	-
NZB Smartshares NZ Bond ETF 3.12689 106,571,618 70,000 NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US 500 ETF 8.49347 29,391,001 30,000 USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mild Cap ETF 5.17611 14,654,198 - USS Smartshares US Large Value ETF 4.74498 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.366111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Lipope Equities ESG ETF 2.3	MZY	Smartshares Australian Mid Cap ETF	7.15620	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97458 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US 500 ETF 8.49347 29,391,001 30,000 USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4.74498 13,656,892 - USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.0360	NPF	Smartshares NZ Property ETF	1.51125	75,011,748	250,000
OZY Smartshares Australian Top 20 ETF 3.89891 33,906,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US 500 ETF 8.49347 29,391,001 30,000 USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4.74498 13,656,892 - USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Europe Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	3.12689	106,571,618	70,000
TNZ Smartshares NZ Top 10 ETF 1.86654 61,381,573 - TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US 500 ETF 8.49347 29,391,001 30,000 USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4.74498 13,656,892 - USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	NZC	Smartshares NZ Cash ETF	2.97458	27,008,936	-
TWF Smartshares Total World ETF 2.34288 23,599,273 15,000 USF Smartshares US 500 ETF 8.49347 29,391,001 30,000 USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4.74498 13,656,892 - USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.89891	33,906,267	75,000
USF Smartshares US 500 ETF 8.49347 29,391,001 30,000 USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4.74498 13,656,892 - USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	TNZ	Smartshares NZ Top 10 ETF	1.86654	61,381,573	-
USG Smartshares US Large Growth ETF 5.11295 7,568,850 15,213 USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4.74498 13,656,892 - USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	TWF	Smartshares Total World ETF	2.34288	23,599,273	15,000
USM Smartshares US Mid Cap ETF 5.17611 14,654,198 - USS Smartshares US Small Cap ETF 4.74498 13,656,892 - USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	USF	Smartshares US 500 ETF	8.49347	29,391,001	30,000
USS Smartshares US Small Cap ETF 4.74498 13,656,892 - USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	USG	Smartshares US Large Growth ETF	5.11295	7,568,850	15,213
USV Smartshares US Large Value ETF 3.46657 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	USM	Smartshares US Mid Cap ETF	5.17611	14,654,198	-
AGG Smartshares Global Aggregate Bond ETF 1.36111 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	USS	Smartshares US Small Cap ETF	4.74498	13,656,892	-
BOT Smartshares Automation and Robotics ETF 2.92289 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	USV	Smartshares US Large Value ETF	3.46657	21,312,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.04699 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	AGG	Smartshares Global Aggregate Bond ETF	1.36111	18,836,403	-
ESG Smartshares Global Equities ESG ETF 2.03604 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	ВОТ	Smartshares Automation and Robotics ETF	2.92289	1,801,002	-
EUG Smartshares Europe Equities ESG ETF 2.33875 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.04699	5,122,580	-
JPN Smartshares Japan Equities ESG ETF 1.95027 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	ESG	Smartshares Global Equities ESG ETF	2.03604	1,741,779	-
LIV Smartshares Healthcare Innovation ETF 2.22198 1,296,288 -	EUG	Smartshares Europe Equities ESG ETF	2.33875	4,200,861	-
	JPN	Smartshares Japan Equities ESG ETF	1.95027	3,860,254	-
USA Smartshares US Equities ESG ETF 2.08392 5,591,076 -	LIV	Smartshares Healthcare Innovation ETF	2.22198	1,296,288	-
	USA	Smartshares US Equities ESG ETF	2.08392	5,591,076	-

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 16,500 unit holders and more than NZD \$3.1 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