

Tuesday, 8 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 7 October 2019.

APA Smartshares Asia Pacific ETF 2.09060 55,804,500 - ASD Smartshares Australian Dividend ETF 1.66875 15,804,541 - ASF Smartshares Australian Florengerty ETF 7.51028 3,465,468 - ASP Smartshares Australian Property ETF 1.68287 25,422,531 - ASR Smartshares Australian Resources ETF 4.96408 6,757,633 - DIV Smartshares Australian Resources ETF 1.40101 44,032,211 - EMF Smartshares Emerging Markets ETF 1.29515 93,462,000 - EUF Smartshares Europe ETF 1.68855 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.06342 213,451,179 - GBF Smartshares NZ Top 50 ETF 3.08342 213,451,179 - GBF Smartshares NZ dolb Bond ETF 3.28893 65,429,618 - MZY Smartshares NZ dolb ETF 7.2044 16,307,274 - NZY Smartshares NZ Property ETF 1,52310 75,511,74	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.51028 3,465,468 - ASP Smartshares Australian Property ETF 1.68287 25,422,531 - ASR Smartshares Australian Resources ETF 4.96408 6,757,633 - DIV Smartshares NZ Dividend ETF 1.40101 44,032,211 - EMF Smartshares Europe ETF 1.68885 101,190,313 - FNZ Smartshares Europe ETF 3.06342 213,451,179 - GBF Smartshares NZ Top 50 ETF 3.06342 213,451,179 - GBF Smartshares NZ Mid Cap ETF 3.28893 65,429,618 - MDZ Smartshares NZ MIG Cap ETF 3.28893 65,429,618 - MDZ Smartshares NZ MIG Cap ETF 7.20444 16,307,274 100,000 MZY Smartshares NZ Property ETF 1,52310 75,011,748 - NZE Smartshares NZ Property ETF 1,52310 75,011,748 - NZE Smartshares NZ Bond ETF 1,52310 75,011,748 - <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>2.09060</td> <td>55,804,500</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	2.09060	55,804,500	-
ASP Smartshares Australian Property ETF 1.68287 25,422,531 - ASR Smartshares Australian Resources ETF 4.96408 6,757,633 - DIV Smartshares NZ Dividend ETF 1.40101 44,032,211 - EMF Smartshares Emerging Markets ETF 1.29515 93,462,000 - EUF Smartshares Europe ETF 1.68855 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.06342 213,451,179 - GBF Smartshares NZ Top 50 ETF 3.06342 213,451,179 - MDZ Smartshares NZ Mid Cap ETF 3.28893 65,429,618 - MDZ Smartshares Australian Mid Cap ETF 7.20444 16,307,274 - NPF Smartshares NZ Property ETF 1,52310 75,011,748 - NZB Smartshares NZ Bond ETF 3,12721 106,571,618 - NZC Smartshares NZ Cash ETF 2,97495 27,008,936 - OZY Smartshares NZ Top 10 ETF 1,88035 61,381,573 -	ASD	Smartshares Australian Dividend ETF	1.66875	15,804,541	-
ASR Smartshares Australian Resources ETF 4,96408 6,757,633 - DIV Smartshares NZ Dividend ETF 1,40101 44,032,211 - EMF Smartshares Emerging Markets ETF 1,29515 93,462,000 - EUF Smartshares Europe ETF 1,68855 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3,06342 213,451,179 - GBF Smartshares NZ Top 50 ETF 3,28893 65,429,618 - MDZ Smartshares NZ Mid Cap ETF 5,92546 27,540,674 100,000 MZY Smartshares Australian Mid Cap ETF 7,20444 16,307,274 - NPF Smartshares NZ Property ETF 1,52310 75,011,748 - NZC Smartshares NZ Cash ETF 2,97495 27,008,936 - NZC Smartshares NZ Cash ETF 2,97495 27,008,936 - OZY Smartshares NZ Top 10 ETF 1,88035 61,381,573 - TWF Smartshares NZ Top 10 ETF 2,3599,273 - U	ASF	Smartshares Australian Financials ETF	7.51028	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.40101 44,032,211 - EMF Smartshares Emerging Markets ETF 1.29515 93,462,000 - EUF Smartshares Europe ETF 1.68855 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.06342 213,451,179 - GBF Smartshares Global Bond ETF 3.28893 65,429,618 - MDZ Smartshares NZ Mid Cap ETF 5.92546 27,540,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.20444 16,307,274 - NPF Smartshares NZ Property ETF 1.52310 75,011,748 - NZB Smartshares NZ Bond ETF 3.12721 106,571,618 - NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.91845 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - USF Smartshares Su So ETF 8.58189 29,426,001 35,000 <	ASP	Smartshares Australian Property ETF	1.68287	25,422,531	-
EMF Smartshares Emerging Markets ETF 1.29515 93,462,000 - EUF Smartshares Europe ETF 1.68855 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.06342 213,451,179 - GBF Smartshares Global Bond ETF 3.28893 65,429,618 - MDZ Smartshares NZ Mid Cap ETF 5.92546 27,540,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.20444 16,307,274 - NPF Smartshares NZ Property ETF 1.52310 75,011,748 - NZB Smartshares NZ Bond ETF 3.12721 106,571,618 - NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - OZY Smartshares Australian Top 20 ETF 1.88035 61,381,573 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - USF Smartshares US 500 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 -	ASR	Smartshares Australian Resources ETF	4.96408	6,757,633	-
EUF Smartshares Europe ETF 1.68855 101,190,313 - FNZ Smartshares NZ Top 50 ETF 3.06342 213,451,179 - GBF Smartshares Global Bond ETF 3.28893 65,429,618 - MDZ Smartshares NZ Mid Cap ETF 5.92546 27,540,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.20444 16,307,274 - NPF Smartshares NZ Property ETF 1.52310 75,011,748 - NZB Smartshares NZ Property ETF 1.52310 75,011,748 - NZC Smartshares NZ Bond ETF 3.12721 106,571,618 - NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - CZY Smartshares Australian Top 20 ETF 3.91845 33,906,267 - TNZ Smartshares Australian Top 20 ETF 1.88035 61,381,573 - TWF Smartshares Total World ETF 2.35967 23,599,273 - TWF Smartshares US S00 ETF 8.58189 29,426,001 35,000 USG Smartshares US arge Growth ETF 5.16918 7,568,850 - USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USM Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Small Cap ETF 1.35835 18,836,403 - USV Smartshares US arge Value ETF 3.50170 21,312,500 - USG Smartshares US arge Value ETF 1.35835 18,836,403 - USV Smartshares Us Large Value ETF 1.35835 18,836,403 - USV Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Europe Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Lughes Egg ETF 2.35607 4,200,861 - UPN Smartshares Japan Equities ESG ETF 2.35607 4,200,861 - UPN Smartshares Lughes Enget E	DIV	Smartshares NZ Dividend ETF	1.40101	44,032,211	-
FNZ Smartshares NZ Top 50 ETF 3.06342 213,451,179 - GBF Smartshares Global Bond ETF 3.28893 65,429,618 - MDZ Smartshares NZ Mid Cap ETF 5.92546 27,540,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.20444 16,307,274 - NPF Smartshares NZ Property ETF 1.52310 75,011,748 - NZB Smartshares NZ Bond ETF 3.12721 106,571,618 - NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - OZY Smartshares NZ Top 10 ETF 3.91845 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - TWF Smartshares NZ Top 10 ETF 2.35967 23,599,273 - USF Smartshares US Soo ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Small Cap ETF 4,78119 13,656,892 -	EMF	Smartshares Emerging Markets ETF	1.29515	93,462,000	-
GBF Smartshares Global Bond ETF 3.28893 65,429,618 - MDZ Smartshares NZ Mid Cap ETF 5.92546 27,540,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.20444 16,307,274 - NPF Smartshares NZ Property ETF 1.52310 75,011,748 - NZB Smartshares NZ Bond ETF 3.12721 106,571,618 - NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.91845 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - TWF Smartshares NZ Top 10 ETF 1.88035 61,381,573 - USF Smartshares US Soo ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Small Cap ETF 5.16918 7,568,850 - USS Smartshares US Large Value ETF 3.50170 21,312,500 -	EUF	Smartshares Europe ETF	1.68855	101,190,313	-
MDZ Smartshares NZ Mid Cap ETF 5.92546 27,540,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.20444 16,307,274 - NPF Smartshares NZ Property ETF 1.52310 75,011,748 - NZB Smartshares NZ Bond ETF 3.12721 106,571,618 - NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.91845 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - TWF Smartshares NZ Top 10 ETF 1.88035 61,381,573 - USF Smartshares US 500 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4,78119 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1,35835 18,836,403	FNZ	Smartshares NZ Top 50 ETF	3.06342	213,451,179	-
MZY Smartshares Australian Mid Cap ETF 7.20444 16,307,274 - NPF Smartshares NZ Property ETF 1.52310 75,011,748 - NZB Smartshares NZ Bond ETF 3.12721 106,571,618 - NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.91845 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - TWF Smartshares Total World ETF 2.35967 23,599,273 - USF Smartshares US S00 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Small Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002	GBF	Smartshares Global Bond ETF	3.28893	65,429,618	-
NPF Smartshares NZ Property ETF 1.52310 75,011,748 - NZB Smartshares NZ Bond ETF 3.12721 106,571,618 - NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.91845 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - TWF Smartshares Total World ETF 2.35967 23,599,273 - USF Smartshares US 500 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USV Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580	MDZ	Smartshares NZ Mid Cap ETF	5.92546	27,540,674	100,000
NZB Smartshares NZ Bond ETF 3.12721 106,571,618 - NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.91845 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - TWF Smartshares Total World ETF 2.35967 23,599,273 - USF Smartshares US 500 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Mild Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,77	MZY	Smartshares Australian Mid Cap ETF	7.20444	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97495 27,008,936 - OZY Smartshares Australian Top 20 ETF 3.91845 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - TWF Smartshares Total World ETF 2.35967 23,599,273 - USF Smartshares US 500 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Luope Equities ESG ETF 2.35607 <	NPF	Smartshares NZ Property ETF	1.52310	75,011,748	-
OZY Smartshares Australian Top 20 ETF 3.91845 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - TWF Smartshares Total World ETF 2.35967 23,599,273 - USF Smartshares US 500 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Japan Equities ESG ETF 2.35607 <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>3.12721</td> <td>106,571,618</td> <td>-</td>	NZB	Smartshares NZ Bond ETF	3.12721	106,571,618	-
TNZ Smartshares NZ Top 10 ETF 1.88035 61,381,573 - TWF Smartshares Total World ETF 2.35967 23,599,273 - USF Smartshares US 500 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Healthcare Innovation ETF 2.22823	NZC	Smartshares NZ Cash ETF	2.97495	27,008,936	-
TWF Smartshares Total World ETF 2.35967 23,599,273 - USF Smartshares US 500 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF <td< td=""><td>OZY</td><td>Smartshares Australian Top 20 ETF</td><td>3.91845</td><td>33,906,267</td><td>-</td></td<>	OZY	Smartshares Australian Top 20 ETF	3.91845	33,906,267	-
USF Smartshares US 500 ETF 8.58189 29,426,001 35,000 USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	TNZ	Smartshares NZ Top 10 ETF	1.88035	61,381,573	-
USG Smartshares US Large Growth ETF 5.16918 7,568,850 - USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	TWF	Smartshares Total World ETF	2.35967	23,599,273	-
USM Smartshares US Mid Cap ETF 5.21625 14,654,198 - USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	USF	Smartshares US 500 ETF	8.58189	29,426,001	35,000
USS Smartshares US Small Cap ETF 4.78119 13,656,892 - USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	USG	Smartshares US Large Growth ETF	5.16918	7,568,850	-
USV Smartshares US Large Value ETF 3.50170 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	USM	Smartshares US Mid Cap ETF	5.21625	14,654,198	-
AGG Smartshares Global Aggregate Bond ETF 1.35835 18,836,403 - BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	USS	Smartshares US Small Cap ETF	4.78119	13,656,892	-
BOT Smartshares Automation and Robotics ETF 2.96017 1,801,002 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	USV	Smartshares US Large Value ETF	3.50170	21,312,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.05106 5,122,580 - ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	AGG	Smartshares Global Aggregate Bond ETF	1.35835	18,836,403	-
ESG Smartshares Global Equities ESG ETF 2.05821 1,741,779 - EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	ВОТ	Smartshares Automation and Robotics ETF	2.96017	1,801,002	-
EUG Smartshares Europe Equities ESG ETF 2.35607 4,200,861 - JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	EMG	Smartshares Emerging Markets Equities ESG ETF	2.05106	5,122,580	-
JPN Smartshares Japan Equities ESG ETF 1.96918 3,860,254 - LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	ESG	Smartshares Global Equities ESG ETF	2.05821	1,741,779	-
LIV Smartshares Healthcare Innovation ETF 2.22823 1,316,448 20,160	EUG	Smartshares Europe Equities ESG ETF	2.35607	4,200,861	-
	JPN	Smartshares Japan Equities ESG ETF	1.96918	3,860,254	-
USA Smartshares US Equities ESG ETF 2.11456 5,591,076 -	LIV	Smartshares Healthcare Innovation ETF	2.22823	1,316,448	20,160
	USA	Smartshares US Equities ESG ETF	2.11456	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