

Thursday, 17 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 16 October 2019.

APA Smartshares Asia Pacific ETF 2.14228 55,822,000 - ASD Smartshares Australian Dividend ETF 1.71427 15,804,541 - ASF Smartshares Australian Property ETF 7.78768 3.465,468 - ASP Smartshares Australian Property ETF 1.71504 26,047,531 - ASR Smartshares Australian Resources ETF 5.01813 6,757,633 - ASR Smartshares Australian Resources ETF 1.40315 45,157,211 125,000 EMF Smartshares RD Widd et ETF 1.40315 45,157,211 125,000 EMF Smartshares RD Widd et ETF 1.32726 93,422,000 (40,000) EUF Smartshares NZ Top SO ETF 1.75942 101,230,313 - FNZ Smartshares NZ Top SO ETF 3.10921 213,951,179 - GBF Smartshares NZ MIC Cap ETF 6.00704 27,540,674 - MZY Smartshares NZ MIC Cap ETF 1.53339 76,136,748 125,000 NZB Smartshares NZ Property ETF 1.53339	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.78768 3,465,468 - ASP Smartshares Australian Property ETF 1.71504 26,047,531 - ASR Smartshares Australian Resources ETF 5.01813 6,757,633 - DIV Smartshares Polydend ETF 1.40315 45,157,211 125,000 EMF Smartshares Europe ETF 1.75942 101,230,313 - FNZ Smartshares Europe ETF 1.75942 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10921 213,951,179 - GBF Smartshares NZ Top 50 ETF 3.26701 65,509,618 - MDZ Smartshares NZ MIC Cap ETF 6.00704 27,540,674 - MDZ Smartshares NZ Mustralian Mid Cap ETF 7.38774 16,307,274 - NPE Smartshares NZ Property ETF 1.53339 167,618,748 125,000 NZC Smartshares NZ Property ETF 1.53339 170,68,936 30,000 NZC Smartshares NZ Bond ETF 2.97587 27,068,936 <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>2.14228</td> <td>55,822,000</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	2.14228	55,822,000	-
ASP Smartshares Australian Property ETF 1.71504 26,047,531 - ASR Smartshares Australian Resources ETF 5,01813 6,757,633 - DIV Smartshares NZ Dividend ETF 1,40315 45,157,211 125,000 EMF Smartshares Emerging Markets ETF 1,32726 93,422,000 (40,000) EUF Smartshares Europe ETF 1,75942 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3,10921 213,951,179 - GBF Smartshares NZ Top 50 ETF 3,26701 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6,00704 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7,38774 16,307,274 - NPF Smartshares NZ Bond ETF 1,53339 76,136,748 125,000 NZC Smartshares NZ Cash ETF 2,97587 27,068,936 30,000 OZY Smartshares NZ Cash ETF 1,91950 61,631,573 - TWF Smartshares NZ Top 10 ETF 1,91950 61,631,573	ASD	Smartshares Australian Dividend ETF	1.71427	15,804,541	-
ASR Smartshares Australian Resources ETF 5.01813 6,757,633 - DIV Smartshares NZ Dividend ETF 1.40315 45,157,211 125,000 EMF Smartshares Emerging Markets ETF 1.32726 93,422,000 (40,000) EUF Smartshares Europe ETF 1.75942 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10921 213,951,179 - GBF Smartshares NZ Top 50 ETF 3.26701 65,509,618 - MDZ Smartshares MZ Mid Cap ETF 6.00704 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7,38774 16,307,274 - NPF Smartshares NZ Property ETF 1,53339 76,136,748 125,000 NZC Smartshares NZ Bond ETF 3,11853 107,031,618 50,000 NZC Smartshares NZ Cash ETF 2,97587 27,068,936 30,000 OZY Smartshares NZ Top 10 ETF 1,91950 61,631,573 - TWF Smartshares NZ Top 10 ETF 1,91950 61,631,573	ASF	Smartshares Australian Financials ETF	7.78768	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.40315 45,157,211 125,000 EMF Smartshares Emerging Markets ETF 1.32726 93,422,000 (40,000) EUF Smartshares Europe ETF 1.75942 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10921 213,951,179 - GBF Smartshares Global Bond ETF 3.26701 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00704 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.38774 16,307,274 - NPF Smartshares NZ Property ETF 1.53339 76,136,748 125,000 NZB Smartshares NZ Bond ETF 3.11853 107,031,618 50,000 NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - USF Smartshares US to SO ETF 8.75628 29,486,001	ASP	Smartshares Australian Property ETF	1.71504	26,047,531	-
EMF Smartshares Emerging Markets ETF 1.32726 93,422,000 (40,000) EUF Smartshares Europe ETF 1.75942 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10921 213,951,179 - GBF Smartshares Global Bond ETF 3.26701 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00704 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.38774 16,307,274 - NPF Smartshares NZ Property ETF 1.53339 76,136,748 125,000 NZB Smartshares NZ Bond ETF 1.53339 76,136,748 125,000 NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Mid Cap ETF 5.30310 14,654,198	ASR	Smartshares Australian Resources ETF	5.01813	6,757,633	-
EUF Smartshares Europe ETF 1.75942 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10921 213,951,179 - GBF Smartshares Global Bond ETF 3.26701 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00704 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.38774 16,307,274 - NPF Smartshares NZ Property ETF 1.53339 76,136,748 125,000 NZB Smartshares NZ Bond ETF 3.11853 107,031,618 50,000 NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - TWF Smartshares Total World ETF 2.41869 23,599,273 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US farge Growth ETF 5.29080 7,606,882 25,	DIV	Smartshares NZ Dividend ETF	1.40315	45,157,211	125,000
FNZ Smartshares NZ Top 50 ETF 3.10921 213,951,179 - GBF Smartshares Global Bond ETF 3.26701 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00704 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.38774 16,307,274 - NPF Smartshares NZ Property ETF 1.53339 76,136,748 125,000 NZB Smartshares NZ Bond ETF 3.11853 107,031,618 50,000 NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - TWF Smartshares NZ Top 10 ETF 2.41869 23,599,273 - USF Smartshares US Soo ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Mid Cap ETF 5.30310 14,654,198 <	EMF	Smartshares Emerging Markets ETF	1.32726	93,422,000	(40,000)
GBF Smartshares Global Bond ETF 3.26701 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00704 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.38774 16,307,274 - NPF Smartshares NZ Property ETF 1.53339 76,136,748 125,000 NZB Smartshares NZ Bond ETF 3.11853 107,031,618 50,000 NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - TWF Smartshares Total World ETF 2.41869 23,599,273 - USF Smartshares US So0 ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Small Cap ETF 5.30310 14,654,198 - USS Smartshares US Large Value ETF 3.56099 21,312,500	EUF	Smartshares Europe ETF	1.75942	101,230,313	-
MDZ Smartshares NZ Mid Cap ETF 6.00704 27,540,674 - MZY Smartshares Australian Mid Cap ETF 7.38774 16,307,274 - NPF Smartshares NZ Property ETF 1,53339 76,136,748 125,000 NZB Smartshares NZ Bond ETF 3.11853 107,031,618 50,000 NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1,91950 61,631,573 - TWF Smartshares Total World ETF 2,41869 23,599,273 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Small Cap ETF 5.30310 14,654,198 - USS Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.34758 18,860,66	FNZ	Smartshares NZ Top 50 ETF	3.10921	213,951,179	-
MZY Smartshares Australian Mid Cap ETF 7.38774 16,307,274 - NPF Smartshares NZ Property ETF 1.53339 76,136,748 125,000 NZB Smartshares NZ Bond ETF 3.11853 107,031,618 50,000 NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - TWF Smartshares Total World ETF 2.41869 23,599,273 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Mid Cap ETF 5.29080 7,606,882 25,355 USM Smartshares US Small Cap ETF 5.30310 14,654,198 - USS Smartshares US Large Value ETF 3.56099 21,312,500 - USV Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 <td< td=""><td>GBF</td><td>Smartshares Global Bond ETF</td><td>3.26701</td><td>65,509,618</td><td>-</td></td<>	GBF	Smartshares Global Bond ETF	3.26701	65,509,618	-
NPF Smartshares NZ Property ETF 1.53339 76,136,748 125,000 NZB Smartshares NZ Bond ETF 3.11853 107,031,618 50,000 NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - TWF Smartshares Total World ETF 2.41869 23,599,273 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Small Cap ETF 5.30310 14,654,198 - USV Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equitties ESG ETF 2.12488 <td>MDZ</td> <td>Smartshares NZ Mid Cap ETF</td> <td>6.00704</td> <td>27,540,674</td> <td>-</td>	MDZ	Smartshares NZ Mid Cap ETF	6.00704	27,540,674	-
NZB Smartshares NZ Bond ETF 3.11853 107,031,618 50,000 NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - TWF Smartshares Total World ETF 2.41869 23,599,273 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Mid Cap ETF 5.30310 14,654,198 - USS Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 <td>MZY</td> <td>Smartshares Australian Mid Cap ETF</td> <td>7.38774</td> <td>16,307,274</td> <td>-</td>	MZY	Smartshares Australian Mid Cap ETF	7.38774	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97587 27,068,936 30,000 OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - TWF Smartshares Total World ETF 2.41869 23,599,273 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Mid Cap ETF 5.30310 14,654,198 - USS Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - EMG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426	NPF	Smartshares NZ Property ETF	1.53339	76,136,748	125,000
OZY Smartshares Australian Top 20 ETF 4.06937 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - TWF Smartshares Total World ETF 2.41869 23,599,273 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Mid Cap ETF 5.30310 14,654,198 - USS Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Japan Equities ESG ETF 2.4642	NZB	Smartshares NZ Bond ETF	3.11853	107,031,618	50,000
TNZ Smartshares NZ Top 10 ETF 1.91950 61,631,573 - TWF Smartshares Total World ETF 2.41869 23,599,273 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Mid Cap ETF 5.30310 14,654,198 - USS Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	NZC	Smartshares NZ Cash ETF	2.97587	27,068,936	30,000
TWF Smartshares Total World ETF 2.41869 23,599,273 - USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Mid Cap ETF 5.30310 14,654,198 - USS Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	4.06937	33,906,267	-
USF Smartshares US 500 ETF 8.75628 29,486,001 15,000 USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Mid Cap ETF 5.30310 14,654,198 - USS Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	TNZ	Smartshares NZ Top 10 ETF	1.91950	61,631,573	-
USG Smartshares US Large Growth ETF 5.29080 7,606,882 25,355 USM Smartshares US Mid Cap ETF 5.30310 14,654,198 - USS Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	TWF	Smartshares Total World ETF	2.41869	23,599,273	-
USM Smartshares US Mid Cap ETF 5.30310 14,654,198 - USS Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	USF	Smartshares US 500 ETF	8.75628	29,486,001	15,000
USS Smartshares US Small Cap ETF 4.86619 13,656,892 - USV Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	USG	Smartshares US Large Growth ETF	5.29080	7,606,882	25,355
USV Smartshares US Large Value ETF 3.56099 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	USM	Smartshares US Mid Cap ETF	5.30310	14,654,198	-
AGG Smartshares Global Aggregate Bond ETF 1.34758 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	USS	Smartshares US Small Cap ETF	4.86619	13,656,892	-
BOT Smartshares Automation and Robotics ETF 3.06380 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	USV	Smartshares US Large Value ETF	3.56099	21,312,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.10896 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	AGG	Smartshares Global Aggregate Bond ETF	1.34758	18,860,669	-
ESG Smartshares Global Equities ESG ETF 2.12488 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	ВОТ	Smartshares Automation and Robotics ETF	3.06380	1,845,271	-
EUG Smartshares Europe Equities ESG ETF 2.46426 4,233,109 - JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.10896	5,162,903	-
JPN Smartshares Japan Equities ESG ETF 2.02036 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	ESG	Smartshares Global Equities ESG ETF	2.12488	1,761,927	-
LIV Smartshares Healthcare Innovation ETF 2.32013 1,316,448 -	EUG	Smartshares Europe Equities ESG ETF	2.46426	4,233,109	-
	JPN	Smartshares Japan Equities ESG ETF	2.02036	3,961,085	-
USA Smartshares US Equities ESG ETF 2.17442 5,627,352 -	LIV	Smartshares Healthcare Innovation ETF	2.32013	1,316,448	-
	USA	Smartshares US Equities ESG ETF	2.17442	5,627,352	-

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