

Friday, 18 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 17 October 2019.

APA Smartshares Asia Pacific ETF 2.15134 55,822,000 - ASD Smartshares Australian Dividend ETF 1,70338 15,804,541 - ASF Smartshares Australian Florengerty ETF 7,77067 3,465,468 - ASP Smartshares Australian Property ETF 1,70692 26,047,531 - ASR Smartshares Australian Resources ETF 4,94137 6,755,300 - EMF Smartshares Australian Resources ETF 1,39746 45,407,211 250,000 EMF Smartshares Nattralian Resources ETF 1,3816 93,422,000 - EUF Smartshares Europe ETF 1,76875 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3,10440 214,351,179 400,000 GBF Smartshares NZ Top 50 ETF 3,10440 214,351,179 400,000 GBF Smartshares NZ more Side Dispose 27,640,674 100,000 MZY Smartshares NZ more Dispose 7,2607 16,307,274 - NEF Smartshares NZ more Det F 1,5339 76	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.77057 3,465,468 - ASP Smartshares Australian Property ETF 1.70692 26,047,531 - ASR Smartshares Australian Resources ETF 4.94137 6,757,633 - DIV Smartshares Dividend ETF 1.39746 45,407,211 250,000 EMF Smartshares Europe ETF 1.76875 101,230,313 - FNZ Smartshares Europe ETF 1.76875 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10440 214,351,179 400,000 GBF Smartshares NZ Mid Cap ETF 6.00395 27,640,674 100,000 MZY Smartshares NZ Mid Cap ETF 7.32607 16,307,274 - MPF Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZC Smartshares NZ Bond ETF 1.91740 107,101,618 70,000 NZC Smartshares NZ Cash ETF 2.97594 27,068,93	APA	Smartshares Asia Pacific ETF	2.15134	55,822,000	-
ASP Smartshares Australian Property ETF 1,70692 26,047,531 - ASR Smartshares Australian Resources ETF 4,94137 6,757,633 - DIV Smartshares NZ Dividend ETF 1,39746 45,407,211 250,000 EMF Smartshares Emerging Markets ETF 1,33616 93,422,000 - EUF Smartshares Europe ETF 1,76875 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3,10440 214,351,179 400,000 GBF Smartshares NZ Top 50 ETF 3,26791 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6,00395 27,640,674 100,000 MZY Smartshares Australian Mid Cap ETF 1,53639 76,386,748 250,000 NZB Smartshares NZ Property ETF 1,53639 76,386,748 250,000 NZB Smartshares NZ Cash ETF 2,97594 27,068,936 - OZY Smartshares NZ Cash ETF 1,9076 61,631,573 - TWF Smartshares NZ Top 10 ETF 1,90976 61,631,57	ASD	Smartshares Australian Dividend ETF	1.70338	15,804,541	-
ASR Smartshares Australian Resources ETF 4.94137 6.757,633 - DIV Smartshares NZ Dividend ETF 1.39746 45,407,211 250,000 EMF Smartshares Emerging Markets ETF 1.33616 93,422,000 - EUF Smartshares Europe ETF 1.76875 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10440 214,351,179 400,000 GBF Smartshares Global Bond ETF 3.26791 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00395 27,640,674 100,000 MZY Smartshares Australian Mid Cap ETF 1,53639 76,386,748 250,000 NZB Smartshares NZ Property ETF 1,53639 76,386,748 250,000 NZB Smartshares NZ Cash ETF 2,97594 27,068,936 - OZY Smartshares NZ Cash ETF 1,90976 61,631,573 - TWE Smartshares NZ Top 10 ETF 1,90976 61,631,573 - USF Smartshares Total World ETF 2,42728 23,599,273 <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>7.77057</td> <td>3,465,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	7.77057	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.39746 45,407,211 250,000 EMF Smartshares Emerging Markets ETF 1.33616 93,422,000 - EUF Smartshares Europe ETF 1.76875 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10440 214,351,179 400,000 GBF Smartshares Global Bond ETF 3.26791 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00395 27,640,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.32607 16,307,274 - NPF Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Bond ETF 3.11730 107,101,618 70,000 NZC Smartshares NZ Cash ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - USF Smartshares US top ETF 8.77838 29,516,001	ASP	Smartshares Australian Property ETF	1.70692	26,047,531	-
EMF Smartshares Emerging Markets ETF 1.33616 93,422,000 - EUF Smartshares Europe ETF 1.76875 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10440 214,351,179 400,000 GBF Smartshares Global Bond ETF 3.26791 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00395 27,640,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.32607 16,307,274 - NPF Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Bond ETF 1.53639 76,386,748 250,000 NZC Smartshares NZ Bond ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Iarge Growth ETF 5.29646 7,606,882	ASR	Smartshares Australian Resources ETF	4.94137	6,757,633	-
EUF Smartshares Europe ETF 1.76875 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.10440 214,351,179 400,000 GBF Smartshares Global Bond ETF 3.26791 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00395 27,640,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.32607 16,307,274 - NPF Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Bond ETF 1.53639 76,386,748 250,000 NZC Smartshares NZ Dand ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - USF Smartshares Total World ETF 2.42728 23,599,273 - USF Smartshares US Smol Egg	DIV	Smartshares NZ Dividend ETF	1.39746	45,407,211	250,000
FNZ Smartshares NZ Top 50 ETF 3.10440 214,351,179 400,000 GBF Smartshares Global Bond ETF 3.26791 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00395 27,640,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.32607 16,307,274 - NPF Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Bond ETF 1.53639 76,386,748 250,000 NZC Smartshares NZ Cash ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - TWF Smartshares VZ Top 10 ETF 2.42728 23,599,273 - USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Small Cap ETF 4.87571 13,656,892	EMF	Smartshares Emerging Markets ETF	1.33616	93,422,000	-
GBF Smartshares Global Bond ETF 3.26791 65,509,618 - MDZ Smartshares NZ Mid Cap ETF 6.00395 27,640,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.32607 16,307,274 - NPF Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Bond ETF 3.11730 107,101,618 70,000 NZC Smartshares NZ Cash ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - TWF Smartshares Total World ETF 2.42728 23,599,273 - USF Smartshares US Large Growth ETF 8.77838 29,516,001 30,000 USG Smartshares US Mid Cap ETF 5.29646 7,606,882 - USM Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500	EUF	Smartshares Europe ETF	1.76875	101,230,313	-
MDZ Smartshares NZ Mid Cap ETF 6.00395 27,640,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.32607 16,307,274 - NPF Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Bond ETF 3.11730 107,101,618 70,000 NZC Smartshares NZ Cash ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1,90976 61,631,573 - TWF Smartshares Total World ETF 2,42728 23,599,273 - USF Smartshares US S00 ETF 8,77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5,29646 7,606,882 - USM Smartshares US Small Cap ETF 4,87571 13,656,892 - USV Smartshares US Large Value ETF 3,57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1,34765 18,860,669<	FNZ	Smartshares NZ Top 50 ETF	3.10440	214,351,179	400,000
MZY Smartshares Australian Mid Cap ETF 7.32607 16,307,274 - NPF Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Bond ETF 3.11730 107,101,618 70,000 NZC Smartshares NZ Cash ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - TWF Smartshares Total World ETF 2.42728 23,599,273 - USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Mid Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,27	GBF	Smartshares Global Bond ETF	3.26791	65,509,618	-
NPF Smartshares NZ Property ETF 1.53639 76,386,748 250,000 NZB Smartshares NZ Bond ETF 3.11730 107,101,618 70,000 NZC Smartshares NZ Cash ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - TWF Smartshares Total World ETF 2.42728 23,599,273 - USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Small Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Automation and Robotics ETF 1.34765 18,860,669 - BOT Smartshares Emerging Markets Equitties ESG ETF 2.12647 5	MDZ	Smartshares NZ Mid Cap ETF	6.00395	27,640,674	100,000
NZB Smartshares NZ Bond ETF 3.11730 107,101,618 70,000 NZC Smartshares NZ Cash ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - TWF Smartshares Total World ETF 2.42728 23,599,273 - USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Mild Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647	MZY	Smartshares Australian Mid Cap ETF	7.32607	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97594 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - TWF Smartshares Total World ETF 2.42728 23,599,273 - USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Mid Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.12647 5,162,903 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - EUG Smartshares Lurope Equities ESG ETF 2.13536	NPF	Smartshares NZ Property ETF	1.53639	76,386,748	250,000
OZY Smartshares Australian Top 20 ETF 4.04033 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - TWF Smartshares Total World ETF 2.42728 23,599,273 - USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Mid Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Lurope Equities ESG ETF 2.47157 <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>3.11730</td> <td>107,101,618</td> <td>70,000</td>	NZB	Smartshares NZ Bond ETF	3.11730	107,101,618	70,000
TNZ Smartshares NZ Top 10 ETF 1.90976 61,631,573 - TWF Smartshares Total World ETF 2.42728 23,599,273 - USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Mid Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - EVG Smartshares Europe Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Lurope Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Healthcare Innovation ETF 2.	NZC	Smartshares NZ Cash ETF	2.97594	27,068,936	-
TWF Smartshares Total World ETF 2.42728 23,599,273 - USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Mid Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	4.04033	33,906,267	-
USF Smartshares US 500 ETF 8.77838 29,516,001 30,000 USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Mid Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	TNZ	Smartshares NZ Top 10 ETF	1.90976	61,631,573	-
USG Smartshares US Large Growth ETF 5.29646 7,606,882 - USM Smartshares US Mid Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	TWF	Smartshares Total World ETF	2.42728	23,599,273	-
USM Smartshares US Mid Cap ETF 5.31153 14,654,198 - USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	USF	Smartshares US 500 ETF	8.77838	29,516,001	30,000
USS Smartshares US Small Cap ETF 4.87571 13,656,892 - USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	USG	Smartshares US Large Growth ETF	5.29646	7,606,882	-
USV Smartshares US Large Value ETF 3.57201 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	USM	Smartshares US Mid Cap ETF	5.31153	14,654,198	-
AGG Smartshares Global Aggregate Bond ETF 1.34765 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	USS	Smartshares US Small Cap ETF	4.87571	13,656,892	-
BOT Smartshares Automation and Robotics ETF 3.07337 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	USV	Smartshares US Large Value ETF	3.57201	21,312,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.12647 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	AGG	Smartshares Global Aggregate Bond ETF	1.34765	18,860,669	-
ESG Smartshares Global Equities ESG ETF 2.13536 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	ВОТ	Smartshares Automation and Robotics ETF	3.07337	1,845,271	-
EUG Smartshares Europe Equities ESG ETF 2.47157 4,253,264 20,155 JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	EMG	Smartshares Emerging Markets Equities ESG ETF	2.12647	5,162,903	-
JPN Smartshares Japan Equities ESG ETF 2.02486 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	ESG	Smartshares Global Equities ESG ETF	2.13536	1,761,927	-
LIV Smartshares Healthcare Innovation ETF 2.31973 1,340,640 24,192	EUG	Smartshares Europe Equities ESG ETF	2.47157	4,253,264	20,155
	JPN	Smartshares Japan Equities ESG ETF	2.02486	3,961,085	-
USA Smartshares US Equities ESG ETF 2.18035 5,651,536 24,184	LIV	Smartshares Healthcare Innovation ETF	2.31973	1,340,640	24,192
	USA	Smartshares US Equities ESG ETF	2.18035	5,651,536	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 16,500 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