

Monday, 21 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 18 October 2019.

APA Smartshares Asia Pacific ETF 2.12512 55,822,000 - ASD Smartshares Australian Dividend ETF 1.69399 15,804,541 - ASF Smartshares Australian Financials ETF 7.73075 3.465,468 - ASP Smartshares Australian Property ETF 1.69496 26,297,531 250,000 ASR Smartshares Australian Resources ETF 4.91950 6,757,633 - DIV Smartshares Australian Resources ETF 1.39236 45,407,211 - EMF Smartshares RD Dividend ETF 1.32447 93,422,000 - EUF Smartshares REgrigh Markets ETF 1.75614 101,230,313 - EUF Smartshares NZ Top 50 ETF 3.08824 214,351,179 - GBF Smartshares NZ Top 50 ETF 3.08824 214,351,179 - GBF Smartshares NZ Mid Cap ETF 5.99594 27,640,674 - MZY Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Property ETF 1.53750	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.73075 3,465,468 - ASP Smartshares Australian Property ETF 1,69496 26,297,531 250,000 ASR Smartshares Australian Resources ETF 4,91950 6,757,633 - DIV Smartshares Portal Dividend ETF 1,39236 45,407,211 - EMF Smartshares Europe ETF 1,75614 101,230,313 - FNZ Smartshares Europe ETF 1,75614 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3,08824 214,351,179 - GBF Smartshares NZ More DETF 3,26759 65,589,618 80,000 MDZ Smartshares NZ More DETF 5,99594 27,640,674 - NZY Smartshares NZ Broperty ETF 1,53750 76,886,748 500,000 NZB Smartshares NZ Property ETF 1,53750 76,886,748 500,000 NZC Smartshares NZ Bond ETF 2,97604 27,068,936 - OZY Smartshares NZ Top 10 ETF 1,89072 61,631,573	APA	Smartshares Asia Pacific ETF	2.12512	55,822,000	-
ASP Smartshares Australian Property ETF 1.69496 26,297,531 250,000 ASR Smartshares Australian Resources ETF 4.91950 6,757,633 - DIV Smartshares NZ Dividend ETF 1.39236 45,407,211 - EMF Smartshares Emerging Markets ETF 1.32447 93,422,000 - EUF Smartshares Europe ETF 1.75614 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.08824 214,351,179 - GBF Smartshares NZ Top 50 ETF 3.08824 214,351,179 - GBF Smartshares NZ Mid Cap ETF 3.26759 65,589,618 80,000 MDZ Smartshares Australian Mid Cap ETF 7.27719 16,307,274 - MZY Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Cash ETF 2.97604 27,068,936 - OZY Smartshares NZ Cash ETF 2.97604 27,068,936 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573	ASD	Smartshares Australian Dividend ETF	1.69399	15,804,541	-
ASR Smartshares Australian Resources ETF 4,91950 6,757,633 - DIV Smartshares NZ Dividend ETF 1,39236 45,407,211 - EMF Smartshares Emerging Markets ETF 1,32447 93,422,000 - EUF Smartshares Europe ETF 1,75614 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3,08824 214,351,179 - GBF Smartshares NZ Top 50 ETF 3,26759 65,589,618 80,000 MDZ Smartshares NZ Mid Cap ETF 5,99594 27,640,674 - MZY Smartshares Australian Mid Cap ETF 7,27719 16,307,274 - NPF Smartshares NZ Property ETF 1,53750 76,886,748 500,000 NZB Smartshares NZ Bond ETF 3,11518 107,181,618 80,000 NZC Smartshares NZ Cash ETF 2,97604 27,068,936 - OZY Smartshares NZ Cash ETF 1,89072 61,631,573 - TWF Smartshares NZ Top 10 ETF 1,89072 61,631,573 - <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>7.73075</td> <td>3,465,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	7.73075	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.39236 45,407,211 - EMF Smartshares Emerging Markets ETF 1.32447 93,422,000 - EUF Smartshares Europe ETF 1.75614 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.08824 214,351,179 - GBF Smartshares Global Bond ETF 3.26759 65,589,618 80,000 MDZ Smartshares NZ Mid Cap ETF 5.99594 27,640,674 - MZY Smartshares Australian Mid Cap ETF 7.27719 16,307,274 - NPF Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Bond ETF 3.11518 107,181,618 80,000 NZC Smartshares NZ Bond ETF 2.97604 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - USF Smartshares SU Soo ETF 8.69716 29,516,001 -	ASP	Smartshares Australian Property ETF	1.69496	26,297,531	250,000
EMF Smartshares Emerging Markets ETF 1.32447 93,422,000 - EUF Smartshares Europe ETF 1.75614 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.08824 214,351,179 - GBF Smartshares Global Bond ETF 3.26759 65,589,618 80,000 MDZ Smartshares NZ Mid Cap ETF 5.99594 27,640,674 - MZY Smartshares Australian Mid Cap ETF 7.27719 16,307,274 - NPF Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Bond ETF 1.53750 76,886,748 500,000 NZC Smartshares NZ Cash ETF 2.97604 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - USF Smartshares US 500 ETF 8.69716 29,516,001 - USF Smartshares US Mid Cap ETF 5.24926 7,606,882 -	ASR	Smartshares Australian Resources ETF	4.91950	6,757,633	-
EUF Smartshares Europe ETF 1.75614 101,230,313 - FNZ Smartshares NZ Top 50 ETF 3.08824 214,351,179 - GBF Smartshares Global Bond ETF 3.26759 65,589,618 80,000 MDZ Smartshares NZ Mid Cap ETF 5.99594 27,640,674 - MZY Smartshares Australian Mid Cap ETF 7.27719 16,307,274 - NPF Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Bond ETF 3.11518 107,181,618 80,000 NZC Smartshares NZ Cash ETF 2.97604 27,068,936 - CZY Smartshares NZ Cash ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares NZ Top 10 ETF 2.40506 23,599,273 - TWF Smartshares Total World ETF 2.40506 23,599,273 - USF Smartshares US 500 ETF 8.69716 29,516,001 - USG Smartshares US arge Growth ETF 5.24426 7,606,882 - USM Smartshares US Small Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USS Smartshares US Small Cap ETF 1.35081 18,860,669 - USS Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Automation and Robotics ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 1.35081 18,860,669 - BOT Smartshares Energing Markets Equities ESG ETF 2.11594 1,761,927 - EMG Smartshares Energing Markets Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Luron Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Luron Equities ESG ETF 2.1250 3,961,085 - EUV Smartshares Luron Equities ESG ETF 2.1250 3,961,085 - EUV Smartshares Luron Equities ESG ETF 2.1250 3,961,085 - EUV Smartshares Luron Equities ESG ETF 2.33750 1,340,640 -	DIV	Smartshares NZ Dividend ETF	1.39236	45,407,211	-
FNZ Smartshares NZ Top 50 ETF 3.08824 214,351,179 - GBF Smartshares Global Bond ETF 3.26759 65,589,618 80,000 MDZ Smartshares NZ Mid Cap ETF 5.99594 27,640,674 - MZY Smartshares Australian Mid Cap ETF 7.27719 16,307,274 - NPF Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Bond ETF 3.11518 107,181,618 80,000 NZC Smartshares NZ Gash ETF 2.97604 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares NZ Top 10 ETF 2.40506 23,599,273 - USF Smartshares US 500 ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Small Cap ETF 4.85907 13,656,892 - <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.32447</td> <td>93,422,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.32447	93,422,000	-
GBF Smartshares Global Bond ETF 3.26759 65,589,618 80,000 MDZ Smartshares NZ Mid Cap ETF 5.99594 27,640,674 - MZY Smartshares Australian Mid Cap ETF 7.27719 16,307,274 - NPF Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Bond ETF 3.11518 107,181,618 80,000 NZC Smartshares NZ Cash ETF 2.97604 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares Total World ETF 2.40506 23,599,273 - USF Smartshares US So0 ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 <td< td=""><td>EUF</td><td>Smartshares Europe ETF</td><td>1.75614</td><td>101,230,313</td><td>-</td></td<>	EUF	Smartshares Europe ETF	1.75614	101,230,313	-
MDZ Smartshares NZ Mid Cap ETF 5.99594 27,640,674 - MZY Smartshares Australian Mid Cap ETF 7.27719 16,307,274 - NPF Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Bond ETF 3.11518 107,181,618 80,000 NZC Smartshares NZ Cash ETF 2.97604 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares Total World ETF 2.40506 23,599,273 - USF Smartshares US Soo ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Small Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.35081 18,860,669	FNZ	Smartshares NZ Top 50 ETF	3.08824	214,351,179	-
MZY Smartshares Australian Mid Cap ETF 7.27719 16,307,274 - NPF Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Bond ETF 3.11518 107,181,618 80,000 NZC Smartshares NZ Cash ETF 2.97604 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares NZ Top 10 ETF 2.40506 23,599,273 - USF Smartshares US Sou ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Mid Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Automation and Robotics ETF 1.35081 18,860,669	GBF	Smartshares Global Bond ETF	3.26759	65,589,618	80,000
NPF Smartshares NZ Property ETF 1.53750 76,886,748 500,000 NZB Smartshares NZ Bond ETF 3.11518 107,181,618 80,000 NZC Smartshares NZ Cash ETF 2.97604 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares Total World ETF 2.40506 23,599,273 - USF Smartshares US 500 ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.11202 <td< td=""><td>MDZ</td><td>Smartshares NZ Mid Cap ETF</td><td>5.99594</td><td>27,640,674</td><td>-</td></td<>	MDZ	Smartshares NZ Mid Cap ETF	5.99594	27,640,674	-
NZB Smartshares NZ Bond ETF 3.11518 107,181,618 80,000 NZC Smartshares NZ Cash ETF 2.97604 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares Total World ETF 2.40506 23,599,273 - USF Smartshares US 500 ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Mild Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Automation and Robotics ETF 1.35081 18,860,669 - BOT Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,9	MZY	Smartshares Australian Mid Cap ETF	7.27719	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97604 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares Total World ETF 2.40506 23,599,273 - USF Smartshares US 500 ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Mid Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 2.12202 5,162,903 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.45261 4	NPF	Smartshares NZ Property ETF	1.53750	76,886,748	500,000
OZY Smartshares Australian Top 20 ETF 4.01689 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares Total World ETF 2.40506 23,599,273 - USF Smartshares US 500 ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Mid Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Japan Equities ESG ETF 2.45261	NZB	Smartshares NZ Bond ETF	3.11518	107,181,618	80,000
TNZ Smartshares NZ Top 10 ETF 1.89072 61,631,573 - TWF Smartshares Total World ETF 2.40506 23,599,273 - USF Smartshares US 500 ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Mid Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	NZC	Smartshares NZ Cash ETF	2.97604	27,068,936	-
TWF Smartshares Total World ETF 2.40506 23,599,273 - USF Smartshares US 500 ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Mid Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31	OZY	Smartshares Australian Top 20 ETF	4.01689	33,906,267	-
USF Smartshares US 500 ETF 8.69716 29,516,001 - USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Mid Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	TNZ	Smartshares NZ Top 10 ETF	1.89072	61,631,573	-
USG Smartshares US Large Growth ETF 5.24426 7,606,882 - USM Smartshares US Mid Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	TWF	Smartshares Total World ETF	2.40506	23,599,273	-
USM Smartshares US Mid Cap ETF 5.26930 14,654,198 - USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	USF	Smartshares US 500 ETF	8.69716	29,516,001	-
USS Smartshares US Small Cap ETF 4.85907 13,656,892 - USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	USG	Smartshares US Large Growth ETF	5.24426	7,606,882	-
USV Smartshares US Large Value ETF 3.54182 21,312,500 - AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	USM	Smartshares US Mid Cap ETF	5.26930	14,654,198	-
AGG Smartshares Global Aggregate Bond ETF 1.35081 18,860,669 - BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	USS	Smartshares US Small Cap ETF	4.85907	13,656,892	-
BOT Smartshares Automation and Robotics ETF 3.04061 1,845,271 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	USV	Smartshares US Large Value ETF	3.54182	21,312,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.12202 5,162,903 - ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	AGG	Smartshares Global Aggregate Bond ETF	1.35081	18,860,669	-
ESG Smartshares Global Equities ESG ETF 2.11594 1,761,927 - EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	ВОТ	Smartshares Automation and Robotics ETF	3.04061	1,845,271	-
EUG Smartshares Europe Equities ESG ETF 2.45261 4,253,264 - JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.12202	5,162,903	-
JPN Smartshares Japan Equities ESG ETF 1.99640 3,961,085 - LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	ESG	Smartshares Global Equities ESG ETF	2.11594	1,761,927	-
LIV Smartshares Healthcare Innovation ETF 2.31750 1,340,640 -	EUG	Smartshares Europe Equities ESG ETF	2.45261	4,253,264	-
	JPN	Smartshares Japan Equities ESG ETF	1.99640	3,961,085	-
USA Smartshares US Equities ESG ETF 2.15962 5,651,536 -	LIV	Smartshares Healthcare Innovation ETF	2.31750	1,340,640	-
	USA	Smartshares US Equities ESG ETF	2.15962	5,651,536	-

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