

Tuesday, 29 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 28 October 2019.

APA Smartshares Asia Pacific ETF 2.14145 55,822,000 - ASD Smartshares Australian Dividend ETF 1.72478 15,804,541 - ASF Smartshares Australian Property ETF 7.77335 3,465,468 - ASP Smartshares Australian Property ETF 1.70912 26,297,531 - ASR Smartshares Australian Resources ETF 5,06372 6,757,633 - ASR Smartshares Australian Resources ETF 1,34002 45,997,211 125,000 EMF Smartshares RD Dividend ETF 1,34002 45,997,211 125,000 EMF Smartshares RD Dividend ETF 1,33221 93,422,000 - EUF Smartshares RD Top ETF 1,76559 101,205,313 (25,000) FNZ Smartshares NZ Top 50 ETF 3,01081 214,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3,01081 214,551,179 100,000 GBF Smartshares NZ MIC Cap ETF 5,87832 27,740,674 - MZY Smartshares NZ Property ETF 1,5259 </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 7.77335 3,465,468 - ASP Smartshares Australian Property ETF 1.70912 26,297,531 - ASR Smartshares Australian Resources ETF 5,06372 6,757,633 - DIV Smartshares Dividend ETF 1,34402 45,907,211 125,000 EMF Smartshares Europe ETF 1,76559 101,205,313 (25,000) FNZ Smartshares Europe ETF 3,01081 214,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3,01081 214,551,179 100,000 GBF Smartshares NZ Mid Cap ETF 3,26771 65,789,618 60,000 MDZ Smartshares NZ Mid Cap ETF 7,29152 16,307,274 - NPF Smartshares NZ Property ETF 1,52559 77,136,748 - NZE Smartshares NZ Property ETF 1,52559 77,136,748 - NZE Smartshares NZ Property ETF 1,52559 77,136,748 - NZE Smartshares NZ Bond ETF 1,52559 77,136,748<	APA	Smartshares Asia Pacific ETF	2.14145	55,822,000	-
ASP Smartshares Australian Property ETF 1.70912 26,297,531 - ASR Smartshares Australian Resources ETF 5.06372 6,757,633 - DIV Smartshares NZ Dividend ETF 1.34402 45,907,211 125,000 EMF Smartshares Emerging Markets ETF 1.33221 93,422,000 - EUF Smartshares Europe ETF 1.76559 101,205,313 (25,000) FNZ Smartshares NZ Top 50 ETF 3.01081 214,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3.01081 214,551,179 100,000 MDZ Smartshares NZ Mid Cap ETF 3.26771 65,789,618 60,000 MDZ Smartshares Australian Mid Cap ETF 7.29152 16,307,274 - MZY Smartshares NZ Property ETF 1.52559 77,136,748 - NZB Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares NZ Cash ETF 1.83530 61,881,5	ASD	Smartshares Australian Dividend ETF	1.72478	15,804,541	-
ASR Smartshares Australian Resources ETF 5.06372 6.757,633 - DIV Smartshares NZ Dividend ETF 1.34402 45,907,211 125,000 EMF Smartshares Emerging Markets ETF 1.33221 93,422,000 - EUF Smartshares Europe ETF 1.76559 101,205,313 (25,000) FNZ Smartshares NZ Top 50 ETF 3.01081 214,551,179 100,000 GBF Smartshares NZ Top 50 ETF 3.26771 65,789,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.87832 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29152 16,307,274 - NPF Smartshares NZ Property ETF 1,52559 77,136,748 - NZC Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares NZ Top 10 ETF 4.06862 33,906,67 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573	ASF	Smartshares Australian Financials ETF	7.77335	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.34402 45,907,211 125,000 EMF Smartshares Emerging Markets ETF 1.33221 93,422,000 - EUF Smartshares Europe ETF 1.76559 101,205,313 (25,000) FNZ Smartshares NZ Top 50 ETF 3.01081 214,551,179 100,000 GBF Smartshares Global Bond ETF 3.26771 65,789,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.87832 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29152 16,307,274 - NPF Smartshares NZ Property ETF 1.52559 77,136,748 - NZB Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - USF Smartshares SU Soo ETF 8.73109 29,566,001 <t< td=""><td>ASP</td><td>Smartshares Australian Property ETF</td><td>1.70912</td><td>26,297,531</td><td>-</td></t<>	ASP	Smartshares Australian Property ETF	1.70912	26,297,531	-
EMF Smartshares Emerging Markets ETF 1.33221 93,422,000 - EUF Smartshares Europe ETF 1.76559 101,205,313 (25,000) FNZ Smartshares NZ Top 50 ETF 3.01081 214,551,179 100,000 GBF Smartshares Global Bond ETF 3.26771 65,789,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.87832 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29152 16,307,274 - NPF Smartshares NZ Property ETF 1.52559 77,136,748 - NZB Smartshares NZ Bond ETF 1.52559 77,136,748 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Mid Cap ETF 5.24163 7,677,876 35	ASR	Smartshares Australian Resources ETF	5.06372	6,757,633	-
EUF Smartshares Europe ETF 1.76559 101,205,313 (25,000) FNZ Smartshares NZ Top 50 ETF 3.01081 214,551,179 100,000 GBF Smartshares Global Bond ETF 3.26771 65,789,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.87832 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29152 16,307,274 - NPF Smartshares NZ Property ETF 1.52559 77,136,748 - NZB Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - NZC Smartshares NZ Cash ETF 4.06862 33,906,267 - NZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares Total World ETF 2.41898 23,599,273 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US arge Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Small Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4.8750 13,656,892 - USV Smartshares US Small Cap ETF 3.57238 21,327,500 - AGG Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Automation and Robotics ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 1.34556 18,901,112 - EMG Smartshares Energing Markets Equities ESG ETF 2.12075 5,187,097 - EMG Smartshares Energing Markets Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Luronation ETF 2.32984 1,340,640 -	DIV	Smartshares NZ Dividend ETF	1.34402	45,907,211	125,000
FNZ Smartshares NZ Top 50 ETF 3.01081 214,551,179 100,000 GBF Smartshares Global Bond ETF 3.26771 65,789,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.87832 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29152 16,307,274 - NPF Smartshares NZ Property ETF 1.52559 77,136,748 - NZB Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares NZ Top 10 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares NZ Top 10 ETF 2.41898 23,599,273 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Mid Cap ETF 5.29899 14,669,243 15,045 <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.33221</td> <td>93,422,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.33221	93,422,000	-
GBF Smartshares Global Bond ETF 3.26771 65,789,618 60,000 MDZ Smartshares NZ Mid Cap ETF 5.87832 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29152 16,307,274 - NPF Smartshares NZ Property ETF 1.52559 77,136,748 - NZB Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares Total World ETF 2.41898 23,599,273 - USF Smartshares US So0 ETF 8.73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500	EUF	Smartshares Europe ETF	1.76559	101,205,313	(25,000)
MDZ Smartshares NZ Mid Cap ETF 5.87832 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29152 16,307,274 - NPF Smartshares NZ Property ETF 1.52559 77,136,748 - NZB Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares NZ Top 10 ETF 2.41898 23,599,273 - USF Smartshares US Soo ETF 8,73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5,24163 7,677,876 35,497 USM Smartshares US Small Cap ETF 5,28899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4,87950 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1,34556 18,901,112	FNZ	Smartshares NZ Top 50 ETF	3.01081	214,551,179	100,000
MZY Smartshares Australian Mid Cap ETF 7.29152 16,307,274 - NPF Smartshares NZ Property ETF 1.52559 77,136,748 - NZB Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares Total World ETF 2.41898 23,599,273 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Mid Cap ETF 5.24163 7,677,876 35,497 USM Smartshares US Smill Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Large Value ETF 4.87950 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712<	GBF	Smartshares Global Bond ETF	3.26771	65,789,618	60,000
NPF Smartshares NZ Property ETF 1.52559 77,136,748 - NZB Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares Total World ETF 2.41898 23,599,273 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Small Cap ETF 5.29899 14,669,243 15,045 USV Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Automation and Robotics ETF 1.34556 18,901,112 - BOT Smartshares Emerging Markets Equitties ESG ETF 2.13075 5,	MDZ	Smartshares NZ Mid Cap ETF	5.87832	27,740,674	-
NZB Smartshares NZ Bond ETF 3.11885 107,531,618 - NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares Total World ETF 2.41898 23,599,273 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Mild Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 2.13075 5,187,097 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12981	MZY	Smartshares Australian Mid Cap ETF	7.29152	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97732 27,098,936 - OZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares Total World ETF 2.41898 23,599,273 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Mid Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - EMG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021	NPF	Smartshares NZ Property ETF	1.52559	77,136,748	-
OZY Smartshares Australian Top 20 ETF 4.06862 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares Total World ETF 2.41898 23,599,273 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Mid Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Japan Equities ESG ETF 2	NZB	Smartshares NZ Bond ETF	3.11885	107,531,618	-
TNZ Smartshares NZ Top 10 ETF 1.83530 61,881,573 - TWF Smartshares Total World ETF 2.41898 23,599,273 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Mid Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	NZC	Smartshares NZ Cash ETF	2.97732	27,098,936	-
TWF Smartshares Total World ETF 2.41898 23,599,273 - USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Mid Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	4.06862	33,906,267	-
USF Smartshares US 500 ETF 8.73109 29,566,001 15,000 USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Mid Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	TNZ	Smartshares NZ Top 10 ETF	1.83530	61,881,573	-
USG Smartshares US Large Growth ETF 5.24163 7,677,876 35,497 USM Smartshares US Mid Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	TWF	Smartshares Total World ETF	2.41898	23,599,273	-
USM Smartshares US Mid Cap ETF 5.29899 14,669,243 15,045 USS Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	USF	Smartshares US 500 ETF	8.73109	29,566,001	15,000
USS Smartshares US Small Cap ETF 4.87950 13,656,892 - USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	USG	Smartshares US Large Growth ETF	5.24163	7,677,876	35,497
USV Smartshares US Large Value ETF 3.57238 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	USM	Smartshares US Mid Cap ETF	5.29899	14,669,243	15,045
AGG Smartshares Global Aggregate Bond ETF 1.34556 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	USS	Smartshares US Small Cap ETF	4.87950	13,656,892	-
BOT Smartshares Automation and Robotics ETF 3.08659 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	USV	Smartshares US Large Value ETF	3.57238	21,327,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.13075 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	AGG	Smartshares Global Aggregate Bond ETF	1.34556	18,901,112	-
ESG Smartshares Global Equities ESG ETF 2.12981 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	ВОТ	Smartshares Automation and Robotics ETF	3.08659	1,917,712	-
EUG Smartshares Europe Equities ESG ETF 2.47021 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.13075	5,187,097	-
JPN Smartshares Japan Equities ESG ETF 2.01033 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	ESG	Smartshares Global Equities ESG ETF	2.12981	1,778,046	-
LIV Smartshares Healthcare Innovation ETF 2.32984 1,340,640 -	EUG	Smartshares Europe Equities ESG ETF	2.47021	4,269,388	-
	JPN	Smartshares Japan Equities ESG ETF	2.01033	3,985,284	-
USA Smartshares US Equities ESG ETF 2.20100 5,679,750 -	LIV	Smartshares Healthcare Innovation ETF	2.32984	1,340,640	-
	USA	Smartshares US Equities ESG ETF	2.20100	5,679,750	-

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