

Thursday, 31 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 30 October 2019.

APA Smartshares Asia Pacific ETF 2.15238 55,822,000 - ASD Smartshares Australian Dividend ETF 1.72131 15,804,541 - ASF Smartshares Australian Property ETF 7.74329 3.465,668 - ASP Smartshares Australian Property ETF 1.70994 26,297,531 - ASR Smartshares Australian Resources ETF 5.06911 6,757,633 - DIV Smartshares Australian Resources ETF 1.33751 46,032,211 - EMF Smartshares RD Widdend ETF 1.33616 93,282,000 (190,000) EUF Smartshares RD Top SO ETF 1.3616 93,282,000 (190,000) EUF Smartshares NZ Top SO ETF 1.77367 101,205,313 - FNZ Smartshares NZ Top SO ETF 3.00327 214,551,179 - GBF Smartshares NZ Top SO ETF 3.26588 65,789,618 - MZY Smartshares NZ MIC Cap ETF 5.86033 27,740,674 - MZY Smartshares NZ Property ETF 1.50501	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.74329 3,465,468 - ASP Smartshares Australian Property ETF 1.70994 26,297,531 - ASR Smartshares Australian Resources ETF 5.06911 6,757,633 - DIV Smartshares NZ Dividend ETF 1.33751 46,032,211 - EMF Smartshares Europe ETF 1.33616 93,282,000 (190,000) EUF Smartshares Europe ETF 1.77367 101,205,313 - FNZ Smartshares PX Top 50 ETF 3.00327 214,551,179 - GBF Smartshares NZ Top 50 ETF 3.03277 214,551,179 - GBF Smartshares NZ Mid Cap ETF 3.26358 65,789,618 - MDZ Smartshares NZ Mid Cap ETF 5.86033 27,740,674 - NPE Smartshares NZ Mid Cap ETF 7.29456 16,307,274 - NPF Smartshares NZ Property ETF 7.29456 16,307,274 - NPE Smartshares NZ Property ETF 1.50501 77,261,748 - NZB Smartshares NZ Property ETF 3.11412 107,601,618 70,000 NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares US Large Growth ETF 2.43172 23,599,273 - USF Smartshares US DOE ETF 5.32514 14,669,243 - USF Smartshares US Large Growth ETF 5.25880 7,677,766 - USG Smartshares US Large Growth ETF 5.32514 14,669,243 - USS Smartshares US Large Growth ETF 3.3434 18,901,112 - USS Smartshares US Large Growth ETF 3.3434 18,901,112 - BOT Smartshares Australian And Robotics ETF 3.1462 1,917,712 - EMG Smartshares Europe Equities ESG ETF 2.14281 5,187,097 - ESG Smartshares Europe Equities ESG ETF 2.14264 4,269,388 - UN Smartshares Europe Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - UN Smartshares Lappan Equities ESG ETF 2.47864 4,269,388 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - EUG Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	APA	Smartshares Asia Pacific ETF	2.15238	55,822,000	-
ASP Smartshares Australian Property ETF 1.70994 26,297,531 - ASR Smartshares Australian Resources ETF 5.06911 6,757,633 - DIV Smartshares NZ Dividend ETF 1.33751 46,032,211 - EMF Smartshares Emerging Markets ETF 1.33616 93,282,000 (190,000) EUF Smartshares Europe ETF 1.77367 101,205,313 - FNZ Smartshares NZ Top 50 ETF 3.00327 214,551,179 - GBF Smartshares NZ Top 50 ETF 3.26358 65,789,618 - MDZ Smartshares NZ Mid Cap ETF 5.86033 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29456 16,307,274 - NPF Smartshares NZ Bond ETF 1.50501 77,261,748 - NZB Smartshares NZ Top 10 ETF 1.50501 77,261,748 - NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares NZ Top 10 ETF 1.83951 61,881,573 <	ASD	Smartshares Australian Dividend ETF	1.72131	15,804,541	-
ASR Smartshares Australian Resources ETF 5.06911 6,757,633 - DIV Smartshares NZ Dividend ETF 1.33751 46,032,211 - EMF Smartshares Emerging Markets ETF 1.33616 93,282,000 (190,000) EUF Smartshares Europe ETF 1.77367 101,205,313 - FNZ Smartshares NZ Top 50 ETF 3.00327 214,551,179 - GBF Smartshares NZ Top 50 ETF 3.0327 214,551,179 - GBF Smartshares NZ Mid Cap ETF 3.26358 65,789,618 - MDZ Smartshares NZ Mid Cap ETF 5.86033 27,740,674 - MZY Smartshares NZ Property ETF 7.29456 16,307,274 - NPF Smartshares NZ Property ETF 1.50501 77,261,748 - NZB Smartshares NZ Bond ETF 3.11412 107,601,618 70,000 NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares NZ Top 10 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US Large Growth ETF 5.25880 7,677,876 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USG Smartshares US Large Growth ETF 5.32514 14,669,243 - USS Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares US Large Value ETF 3.4384 18,901,112 - BOT Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14268 1,778,046 - EUG Smartshares Emerging Markets Equities ESG ETF 2.14264 4,269,388 - IPN Smartshares Lapties ESG ETF 2.47864 4,269,388 - IPN Smartshares Lapties ESG ETF 2.47864 4,269,388 - IPN Smartshares Lapties ESG ETF 2.47864 4,269,388 - IUV Smartshares Lapties ESG ETF 2.47864 4,269,388 -	ASF	Smartshares Australian Financials ETF	7.74329	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.33751 46,032,211 - EMF Smartshares Emerging Markets ETF 1.33616 93,282,000 (190,000) EUF Smartshares Europe ETF 1.77367 101,205,313 - FNZ Smartshares NZ Top 50 ETF 3.00327 214,551,179 - GBF Smartshares Global Bond ETF 3.26358 65,789,618 - MDZ Smartshares NZ Mid Cap ETF 5.86033 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29456 16,307,274 - NZB Smartshares NZ Property ETF 1.50501 77,261,748 - NZB Smartshares NZ Bond ETF 3.11412 107,601,618 70,000 NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - USF Smartshares SU Soo ETF 8,78350 29,566,001 -<	ASP	Smartshares Australian Property ETF	1.70994	26,297,531	-
EMF Smartshares Emerging Markets ETF 1.33616 93,282,000 (190,000) EUF Smartshares Europe ETF 1.77367 101,205,313 - FNZ Smartshares NZ Top 50 ETF 3.00327 214,551,179 - GBF Smartshares Global Bond ETF 3.26358 65,789,618 - MDZ Smartshares NZ Mid Cap ETF 5.86033 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29456 16,307,274 - NPF Smartshares NZ Property ETF 1.50501 77,261,748 - NZB Smartshares NZ Bond ETF 1.50501 77,261,748 - NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - USF Smartshares US Total World ETF 2.43172 23,599,273 - USF Smartshares US Small Cap ETF 5.25880 7,677,876	ASR	Smartshares Australian Resources ETF	5.06911	6,757,633	-
EUF Smartshares Europe ETF 1.77367 101,205,313 - FNZ Smartshares NZ Top 50 ETF 3.00327 214,551,179 - GBF Smartshares Global Bond ETF 3.26358 65,789,618 - MDZ Smartshares NZ Mid Cap ETF 5.86033 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29456 16,307,274 - NPF Smartshares NZ Property ETF 1.50501 77,261,748 - NZB Smartshares NZ Property ETF 1.50501 77,261,748 70,000 NZC Smartshares NZ Bond ETF 2.97757 27,068,936 (30,000) NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US 500 ETF 8.78350 29,566,001 - USG Smartshares US Smartshares US FIFF 5.25880 7,677,876 - USG Smartshares US Mid Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Small Cap ETF 1.34384 18,901,112 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Automation and Robotics ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 1.34384 18,901,112 - EMG Smartshares Energing Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Energing Markets Equities ESG ETF 2.14268 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Lurope Equities ESG ETF 2.47864 4,269,388 - IPN Smartshares Lapan Equities ESG ETF 2.47864 4,269,388 - IUV Smartshares Lapan Equities ESG ETF 2.47864 4,269,388 - IUV Smartshares Lapan Equities ESG ETF 2.47864 4,269,388 - IUV Smartshares Lapan Equities ESG ETF 2.47864 4,269,388 - IUV Smartshares Lapan Equities ESG ETF 2.47864 4,269,388 - IUV Smartshares Lapan Equities ESG ETF 2.47864 4,269,388 - IUV Smartshares Lapan Equities ESG ETF 2.47864 4,269,388 - IUV Smartshares Lapan Equities ESG ETF 2.37180 1,340,640 -	DIV	Smartshares NZ Dividend ETF	1.33751	46,032,211	-
FNZ Smartshares NZ Top 50 ETF 3.00327 214,551,179 - GBF Smartshares Global Bond ETF 3.26358 65,789,618 - MDZ Smartshares NZ Mid Cap ETF 5.86033 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29456 16,307,274 - NPF Smartshares NZ Property ETF 1.50501 77,261,748 - NZB Smartshares NZ Bond ETF 3.11412 107,601,618 70,000 NZC Smartshares NZ Gash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares NZ Hord ETF 2.43172 23,599,273 - USF Smartshares US Soo ETF 8.78350 29,566,001 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USG Smartshares US Mid Cap ETF 5.32514 14,669,243 - </td <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.33616</td> <td>93,282,000</td> <td>(190,000)</td>	EMF	Smartshares Emerging Markets ETF	1.33616	93,282,000	(190,000)
GBF Smartshares Global Bond ETF 3.26358 65,789,618 - MDZ Smartshares NZ Mid Cap ETF 5.86033 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29456 16,307,274 - NPF Smartshares NZ Property ETF 1.50501 77,261,748 - NZB Smartshares NZ Bond ETF 3.11412 107,601,618 70,000 NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US Large Growth ETF 8.78350 29,566,001 - USG Smartshares US Mid Cap ETF 5.25880 7,677,876 - USW Smartshares US Large Value ETF 4.93035 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.34384 18,901,112	EUF	Smartshares Europe ETF	1.77367	101,205,313	-
MDZ Smartshares NZ Mid Cap ETF 5.86033 27,740,674 - MZY Smartshares Australian Mid Cap ETF 7.29456 16,307,274 - NPF Smartshares NZ Property ETF 1,50501 77,261,748 - NZB Smartshares NZ Bond ETF 3.11412 107,601,618 70,000 NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US Soo ETF 8.78350 29,566,001 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USM Smartshares US Small Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.34384 18,901,112	FNZ	Smartshares NZ Top 50 ETF	3.00327	214,551,179	-
MZY Smartshares Australian Mid Cap ETF 7.29456 16,307,274 - NPF Smartshares NZ Property ETF 1.50501 77,261,748 - NZB Smartshares NZ Bond ETF 3.11412 107,601,618 70,000 NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US 500 ETF 8.78350 29,566,001 - USG Smartshares US Mid Cap ETF 5.25880 7,677,876 - USM Smartshares US Mid Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 1.1462 1,917,712	GBF	Smartshares Global Bond ETF	3.26358	65,789,618	-
NPF Smartshares NZ Property ETF 1.50501 77,261,748 - NZB Smartshares NZ Bond ETF 3.11412 107,601,618 70,000 NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US 500 ETF 8.78350 29,566,001 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USM Smartshares US Small Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Automation and Robotics ETF 1.34384 18,901,112 - BOT Smartshares Emerging Markets Equitties ESG ETF 2.14231 5,187	MDZ	Smartshares NZ Mid Cap ETF	5.86033	27,740,674	-
NZB Smartshares NZ Bond ETF 3.11412 107,601,618 70,000 NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US 500 ETF 8.78350 29,566,001 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USM Smartshares US Mild Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 2.14231 5,187,097 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14268 <t< td=""><td>MZY</td><td>Smartshares Australian Mid Cap ETF</td><td>7.29456</td><td>16,307,274</td><td>-</td></t<>	MZY	Smartshares Australian Mid Cap ETF	7.29456	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97757 27,068,936 (30,000) OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US 500 ETF 8.78350 29,566,001 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USM Smartshares US Mid Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 2.14231 5,187,097 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568	NPF	Smartshares NZ Property ETF	1.50501	77,261,748	-
OZY Smartshares Australian Top 20 ETF 4.05485 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US 500 ETF 8.78350 29,566,001 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USM Smartshares US Mid Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Lurope Equities ESG ETF 2.47864	NZB	Smartshares NZ Bond ETF	3.11412	107,601,618	70,000
TNZ Smartshares NZ Top 10 ETF 1.83951 61,881,573 - TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US 500 ETF 8.78350 29,566,001 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USM Smartshares US Mid Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14268 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	NZC	Smartshares NZ Cash ETF	2.97757	27,068,936	(30,000)
TWF Smartshares Total World ETF 2.43172 23,599,273 - USF Smartshares US 500 ETF 8.78350 29,566,001 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USM Smartshares US Mid Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37	OZY	Smartshares Australian Top 20 ETF	4.05485	33,906,267	-
USF Smartshares US 500 ETF 8.78350 29,566,001 - USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USM Smartshares US Mid Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	TNZ	Smartshares NZ Top 10 ETF	1.83951	61,881,573	-
USG Smartshares US Large Growth ETF 5.25880 7,677,876 - USM Smartshares US Mid Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	TWF	Smartshares Total World ETF	2.43172	23,599,273	-
USM Smartshares US Mid Cap ETF 5.32514 14,669,243 - USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	USF	Smartshares US 500 ETF	8.78350	29,566,001	-
USS Smartshares US Small Cap ETF 4.93035 13,656,892 - USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	USG	Smartshares US Large Growth ETF	5.25880	7,677,876	-
USV Smartshares US Large Value ETF 3.60056 21,327,500 - AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	USM	Smartshares US Mid Cap ETF	5.32514	14,669,243	-
AGG Smartshares Global Aggregate Bond ETF 1.34384 18,901,112 - BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	USS	Smartshares US Small Cap ETF	4.93035	13,656,892	-
BOT Smartshares Automation and Robotics ETF 3.11462 1,917,712 - EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	USV	Smartshares US Large Value ETF	3.60056	21,327,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.14231 5,187,097 - ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	AGG	Smartshares Global Aggregate Bond ETF	1.34384	18,901,112	-
ESG Smartshares Global Equities ESG ETF 2.14568 1,778,046 - EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	ВОТ	Smartshares Automation and Robotics ETF	3.11462	1,917,712	-
EUG Smartshares Europe Equities ESG ETF 2.47864 4,269,388 - JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.14231	5,187,097	-
JPN Smartshares Japan Equities ESG ETF 2.02764 3,985,284 - LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	ESG	Smartshares Global Equities ESG ETF	2.14568	1,778,046	-
LIV Smartshares Healthcare Innovation ETF 2.37180 1,340,640 -	EUG	Smartshares Europe Equities ESG ETF	2.47864	4,269,388	-
	JPN	Smartshares Japan Equities ESG ETF	2.02764	3,985,284	-
USA Smartshares US Equities ESG ETF 2.19235 5,679,750 -	LIV	Smartshares Healthcare Innovation ETF	2.37180	1,340,640	-
	USA	Smartshares US Equities ESG ETF	2.19235	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