

Monday, 4 November 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 1 November 2019.

APA Smartshares Asia Pacific ETF 2.13520 55,722,000 35,000 ASD Smartshares Australian Dividend ETF 1.70179 15,804,541 - ASF Smartshares Australian Florengerty ETF 7.56428 3.465,668 - ASP Smartshares Australian Property ETF 1.70897 26,297,531 - ASR Smartshares Australian Resources ETF 5.04496 6,757,531 - ASR Smartshares Australian Resources ETF 5.04496 6,757,531 - EMF Smartshares Nattralian Resources ETF 1.31950 93,337,000 55,000 EMF Smartshares Europe ETF 1.76271 100,770,313 35,000 EMF Smartshares NZ Top 50 ETF 2.99186 215,151,179 600,000 GBF Smartshares NZ Top 50 ETF 2.99186 215,151,179 600,000 GBF Smartshares NZ Top 50 ETF 2.99186 215,151,179 600,000 GBF Smartshares NZ Mid Cap ETF 5.82961 27,940,674 - MZY Smartshares NZ Mid Cap ETF <	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.56428 3,465,468 - ASP Smartshares Australian Property ETF 1.70897 26,297,531 - ASR Smartshares Australian Resources ETF 5.04496 6,757,633 - DIV Smartshares NZ Dividend ETF 1.32950 46,407,211 250,000 EMF Smartshares Europe ETF 1.76271 100,770,313 35,000 FNZ Smartshares Europe ETF 1.76271 100,770,313 35,000 FNZ Smartshares NZ Top 50 ETF 2.99186 215,151,179 600,000 GBF Smartshares NZ Mid Cap ETF 3.27484 65,819,618 30,000 MDZ Smartshares NZ MIG Cap ETF 7.29934 16,382,274 - MZY Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZB Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZC Smartshares NZ Bond ETF 2.97765 27,068,936 - OZY Smartshares NZ Cash ETF 2.97765 27,	APA	Smartshares Asia Pacific ETF	2.13520	55,722,000	35,000
ASP Smartshares Australian Property ETF 1,70897 26,297,531 - ASR Smartshares Australian Resources ETF 5,04496 6,757,633 - DIV Smartshares NZ Dividend ETF 1,32950 46,407,211 250,000 EMF Smartshares Emerging Markets ETF 1,31950 93,337,000 55,000 EUF Smartshares Europe ETF 1,76271 100,770,313 35,000 FNZ Smartshares NZ Top 50 ETF 2,99186 215,151,179 600,000 GBF Smartshares NZ Top 50 ETF 2,99186 215,151,179 600,000 GBF Smartshares NZ Mid Cap ETF 3,27484 65,819,618 30,000 MDZ Smartshares Australian Mid Cap ETF 7,29394 16,382,274 - NPF Smartshares NZ Property ETF 1,49338 78,261,748 250,000 NZB Smartshares NZ Top 10 ETF 1,49338 78,261,748 250,000 NZC Smartshares NZ Cash ETF 2,97765 27,068,936 - OZY Smartshares NZ Top 10 ETF 1,833936	ASD	Smartshares Australian Dividend ETF	1.70179	15,804,541	-
ASR Smartshares Australian Resources ETF 5,04496 6,757,633 - DIV Smartshares NZ Dividend ETF 1,32950 46,407,211 250,000 EMF Smartshares Emerging Markets ETF 1,31950 93,337,000 55,000 EUF Smartshares Europe ETF 1,76271 100,770,313 35,000 FNZ Smartshares NZ Top 50 ETF 2,99186 215,151,179 600,000 GBF Smartshares NZ Top 50 ETF 2,99186 215,151,179 600,000 MDZ Smartshares NZ Mid Cap ETF 3,27484 65,819,618 30,000 MDZ Smartshares Australian Mid Cap ETF 7,29394 16,382,274 - NPF Smartshares NZ Property ETF 1,49338 78,261,748 250,000 NZB Smartshares NZ Cash ETF 2,97765 27,068,936 - OZY Smartshares NZ Cash ETF 1,83393 61,881,573 - TWF Smartshares NZ Top 10 ETF 1,83936 61,881,573 - TWF Smartshares NZ Cash ETF 2,41124 23,824,273	ASF	Smartshares Australian Financials ETF	7.56428	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.32950 46,407,211 250,000 EMF Smartshares Emerging Markets ETF 1.31950 93,337,000 55,000 EUF Smartshares Europe ETF 1.76271 100,770,313 35,000 FNZ Smartshares NZ Top 50 ETF 2.99186 215,151,179 600,000 GBF Smartshares Global Bond ETF 3.27484 65,819,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.82961 27,940,674 - MZY Smartshares Australian Mid Cap ETF 7.29394 16,382,274 - NPF Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZB Smartshares NZ Bond ETF 3.11339 107,761,618 160,000 NZC Smartshares NZ Cash ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - USF Smartshares US on ETF 8.71079 29,616,001 </td <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.70897</td> <td>26,297,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.70897	26,297,531	-
EMF Smartshares Emerging Markets ETF 1.31950 93,337,000 55,000 EUF Smartshares Europe ETF 1.76271 100,770,313 35,000 FNZ Smartshares NZ Top 50 ETF 2.99186 215,151,179 600,000 GBF Smartshares Global Bond ETF 3.27484 65,819,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.82961 27,940,674 - MZY Smartshares Australian Mid Cap ETF 7.29394 16,382,274 - NPF Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZB Smartshares NZ Bond ETF 1.49338 78,261,748 250,000 NZC Smartshares NZ Cash ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US Goo ETF 8.71079 29,616,001 </td <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.04496</td> <td>6,757,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.04496	6,757,633	-
EUF Smartshares Europe ETF 1.76271 100,770,313 35,000 FNZ Smartshares NZ Top 50 ETF 2.99186 215,151,179 600,000 GBF Smartshares Global Bond ETF 3.27484 65,819,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.82961 27,940,674 - MZY Smartshares Australian Mid Cap ETF 7.29394 16,382,274 - NPF Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZB Smartshares NZ Dend ETF 1.49338 78,261,748 250,000 NZC Smartshares NZ Dend ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US Soo ETF 8.71079 29,616,001 75,000 USG Smartshares US ide Genow the ETF 5.23520 7,713,373 <td>DIV</td> <td>Smartshares NZ Dividend ETF</td> <td>1.32950</td> <td>46,407,211</td> <td>250,000</td>	DIV	Smartshares NZ Dividend ETF	1.32950	46,407,211	250,000
FNZ Smartshares NZ Top 50 ETF 2.99186 215,151,179 600,000 GBF Smartshares Global Bond ETF 3.27484 65,819,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.82961 27,940,674 - MZY Smartshares Australian Mid Cap ETF 7.29394 16,382,274 - NPF Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZB Smartshares NZ Bond ETF 1.49338 78,261,748 250,000 NZC Smartshares NZ Cash ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares NZ Top 10 ETF 2.41124 23,824,273 225,000 USF Smartshares US 500 ETF 8,71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5,23352 7,713,373 35,497 USM Smartshares US Small Cap ETF 4,84527 13,636,832<	EMF	Smartshares Emerging Markets ETF	1.31950	93,337,000	55,000
GBF Smartshares Global Bond ETF 3.27484 65,819,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.82961 27,940,674 - MZY Smartshares Australian Mid Cap ETF 7.29394 16,382,274 - NPF Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZB Smartshares NZ Bond ETF 3.11339 107,761,618 160,000 NZC Smartshares NZ Cash ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US Soo ETF 8,71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5,23352 7,713,373 35,497 USM Smartshares US Small Cap ETF 4,84527 13,636,832 - USV Smartshares Sul Large Value ETF 3,56227 21,282,50	EUF	Smartshares Europe ETF	1.76271	100,770,313	35,000
MDZ Smartshares NZ Mid Cap ETF 5.82961 27,940,674 - MZY Smartshares Australian Mid Cap ETF 7.29394 16,382,274 - NPF Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZB Smartshares NZ DR Bond ETF 3.11339 107,761,618 160,000 NZC Smartshares NZ Cash ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares NZ Top 10 ETF 2.41124 23,824,273 225,000 USF Smartshares US Soo ETF 8,71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5,23352 7,713,373 35,497 USM Smartshares US Small Cap ETF 5,25470 14,659,213 25,075 USS Smartshares US Large Value ETF 3,56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1,35214 <td< td=""><td>FNZ</td><td>Smartshares NZ Top 50 ETF</td><td>2.99186</td><td>215,151,179</td><td>600,000</td></td<>	FNZ	Smartshares NZ Top 50 ETF	2.99186	215,151,179	600,000
MZY Smartshares Australian Mid Cap ETF 7.29394 16,382,274 - NPF Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZB Smartshares NZ Bond ETF 3.11339 107,761,618 160,000 NZC Smartshares NZ Cash ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US 500 ETF 8.71079 29,616,001 75,000 USG Smartshares US Mid Cap ETF 5.23352 7,713,373 35,497 USM Smartshares US Smill Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594	GBF	Smartshares Global Bond ETF	3.27484	65,819,618	30,000
NPF Smartshares NZ Property ETF 1.49338 78,261,748 250,000 NZB Smartshares NZ Bond ETF 3.11339 107,761,618 160,000 NZC Smartshares NZ Cash ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US 500 ETF 8.71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5.23352 7,713,373 35,497 USM Smartshares US Small Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.101	MDZ	Smartshares NZ Mid Cap ETF	5.82961	27,940,674	-
NZB Smartshares NZ Bond ETF 3.11339 107,761,618 160,000 NZC Smartshares NZ Cash ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US 500 ETF 8.71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5.23352 7,713,373 35,497 USM Smartshares US Mild Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF	MZY	Smartshares Australian Mid Cap ETF	7.29394	16,382,274	-
NZC Smartshares NZ Cash ETF 2.97765 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US 500 ETF 8.71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5.23352 7,713,373 35,497 USM Smartshares US Mid Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.49338	78,261,748	250,000
OZY Smartshares Australian Top 20 ETF 4.00317 33,906,267 - TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US 500 ETF 8.71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5.23352 7,713,373 35,497 USM Smartshares US Mid Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Healthcare Inn	NZB	Smartshares NZ Bond ETF	3.11339	107,761,618	160,000
TNZ Smartshares NZ Top 10 ETF 1.83936 61,881,573 - TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US 500 ETF 8.71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5.23352 7,713,373 35,497 USM Smartshares US Mid Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Healthca	NZC	Smartshares NZ Cash ETF	2.97765	27,068,936	-
TWF Smartshares Total World ETF 2.41124 23,824,273 225,000 USF Smartshares US 500 ETF 8.71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5.23352 7,713,373 35,497 USM Smartshares US Mid Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartsh	OZY	Smartshares Australian Top 20 ETF	4.00317	33,906,267	-
USF Smartshares US 500 ETF 8.71079 29,616,001 75,000 USG Smartshares US Large Growth ETF 5.23352 7,713,373 35,497 USM Smartshares US Mid Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	TNZ	Smartshares NZ Top 10 ETF	1.83936	61,881,573	-
USG Smartshares US Large Growth ETF 5.23352 7,713,373 35,497 USM Smartshares US Mid Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	TWF	Smartshares Total World ETF	2.41124	23,824,273	225,000
USM Smartshares US Mid Cap ETF 5.25470 14,659,213 25,075 USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	USF	Smartshares US 500 ETF	8.71079	29,616,001	75,000
USS Smartshares US Small Cap ETF 4.84527 13,636,832 - USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	USG	Smartshares US Large Growth ETF	5.23352	7,713,373	35,497
USV Smartshares US Large Value ETF 3.56227 21,282,500 - AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	USM	Smartshares US Mid Cap ETF	5.25470	14,659,213	25,075
AGG Smartshares Global Aggregate Bond ETF 1.35214 18,986,043 24,266 BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	USS	Smartshares US Small Cap ETF	4.84527	13,636,832	-
BOT Smartshares Automation and Robotics ETF 3.05594 2,046,495 128,783 EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	USV	Smartshares US Large Value ETF	3.56227	21,282,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.10150 5,199,194 12,097 ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	AGG	Smartshares Global Aggregate Bond ETF	1.35214	18,986,043	24,266
ESG Smartshares Global Equities ESG ETF 2.11315 1,806,254 28,208 EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	ВОТ	Smartshares Automation and Robotics ETF	3.05594	2,046,495	128,783
EUG Smartshares Europe Equities ESG ETF 2.45821 4,289,543 20,155 JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	EMG	Smartshares Emerging Markets Equities ESG ETF	2.10150	5,199,194	12,097
JPN Smartshares Japan Equities ESG ETF 2.00928 4,025,616 40,332 LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	ESG	Smartshares Global Equities ESG ETF	2.11315	1,806,254	28,208
LIV Smartshares Healthcare Innovation ETF 2.31474 1,380,959 40,319	EUG	Smartshares Europe Equities ESG ETF	2.45821	4,289,543	20,155
	JPN	Smartshares Japan Equities ESG ETF	2.00928	4,025,616	40,332
USA Smartshares US Equities ESG ETF 2.15866 5,691,842 12,092	LIV	Smartshares Healthcare Innovation ETF	2.31474	1,380,959	40,319
	USA	Smartshares US Equities ESG ETF	2.15866	5,691,842	12,092

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