

Tuesday, 12 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 11 November 2019.

APA Smartshares Asia Pacific ETF 2.20895 55,817,000 - ASD Smartshares Australian Dividend ETF 1,76009 15,929,541 - ASF Smartshares Australian Financials ETF 7,71839 3,465,468 - ASP Smartshares Australian Property ETF 1,70114 26,422,531 - ASR Smartshares Australian Resources ETF 5,19727 6,757,633 - DIV Smartshares Australian Resources ETF 1,32977 46,997,211 - EMF Smartshares RD Widdend ETF 1,36629 93,142,000 - EUF Smartshares RD Robert STF 1,36629 93,142,000 - EUF Smartshares NZ Top STF 1,36629 93,142,000 - EUF Smartshares NZ Top STF 1,36629 93,142,000 - EUF Smartshares NZ Top STF 1,30629 93,142,000 - EUF Smartshares NZ Top STF 1,30629 13,145,179 100,000 GBF Smartshares NZ Top STF 1,30624 16,457,274 <td< th=""><th>NZX Code</th><th>Fund Name</th><th>NTA</th><th>Units on Issue</th><th>Change in Units</th></td<>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.71839 3,465,468 - ASP Smartshares Australian Property ETF 1.70114 26,422,531 - ASR Smartshares Australian Resources ETF 5.19727 6,757,633 - DIV Smartshares Portage ETF 1.32977 46,907,211 - EMF Smartshares Europe ETF 1.36629 93,142,000 - EUF Smartshares Europe ETF 1.80223 100,995,313 - FNZ Smartshares NZ Top 50 ETF 3,03563 216,451,179 100,000 GBF Smartshares NZ Morbage STF 3,25614 65,889,618 - MDZ Smartshares NZ Morbage STF 5,84511 28,140,674 - MZY Smartshares NZ Broperty ETF 7,41596 16,457,274 - NPE Smartshares NZ Property ETF 1,46620 77,511,748 (1,250,000) NZB Smartshares NZ Bond ETF 3,10746 108,091,618 - NZC Smartshares NZ Cash ETF 2,97880 27,068,936 -<	APA	Smartshares Asia Pacific ETF	2.20895	55,817,000	-
ASP Smartshares Australian Property ETF 1.70114 26,422,531 - ASR Smartshares Australian Resources ETF 5.19727 6,757,633 - DIV Smartshares NZ Dividend ETF 1.32977 46,907,211 - EMF Smartshares Emerging Markets ETF 1.36629 93,142,000 - EUF Smartshares Europe ETF 1.80223 100,995,313 - FNZ Smartshares NZ Top 50 ETF 3.03563 216,451,179 100,000 GBF Smartshares NZ Top 50 ETF 3.05614 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.84511 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.41596 16,457,274 - NPF Smartshares NZ Property ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Cash ETF 2.97880 27,068,336 - OZY Smartshares NZ Cash ETF 2.97880 27,068,336 - NZC Smartshares NZ Cash ETF 4.11591 34,056,267	ASD	Smartshares Australian Dividend ETF	1.76009	15,929,541	-
ASR Smartshares Australian Resources ETF 5.19727 6.757,633 - DIV Smartshares NZ Dividend ETF 1.32977 46,907,211 - EMF Smartshares Emerging Markets ETF 1.36629 93,142,000 - EUF Smartshares Europe ETF 1.80223 100,995,313 - FNZ Smartshares NZ Top 50 ETF 3.03563 216,451,179 100,000 GBF Smartshares NZ Top 50 ETF 3.25614 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.84511 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7,41596 16,457,274 - NPF Smartshares NZ Bond ETF 1,46620 77,511,748 (1,250,000) NZB Smartshares NZ Cash ETF 2,97880 27,068,936 - OZY Smartshares NZ Cash ETF 2,97880 27,068,936 - TNZ Smartshares NZ Top 10 ETF 4,11591 34,056,67 - TNZ Smartshares NZ Top 10 ETF 1,88087 62,131,573 -	ASF	Smartshares Australian Financials ETF	7.71839	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.32977 46,907,211 - EMF Smartshares Emerging Markets ETF 1.36629 93,142,000 - EUF Smartshares Europe ETF 1.80223 100,995,313 - FNZ Smartshares NZ Top 50 ETF 3.03563 216,451,179 100,000 GBF Smartshares Global Bond ETF 3.25614 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.84511 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.41596 16,457,274 - NPF Smartshares NZ Property ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Bond ETF 3.10746 108,091,618 - NZC Smartshares NZ Bond ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - USF Smartshares SU Soo ETF 8.97817 29,791,001 50,000	ASP	Smartshares Australian Property ETF	1.70114	26,422,531	-
EMF Smartshares Emerging Markets ETF 1.36629 93,142,000 - EUF Smartshares Europe ETF 1.80223 100,995,313 - FNZ Smartshares NZ Top 50 ETF 3.03563 216,451,179 100,000 GBF Smartshares Global Bond ETF 3.25614 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.84511 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.41596 16,457,274 - NPF Smartshares NZ Property ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Bond ETF 3.10746 108,091,618 - NZC Smartshares NZ Cash ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - USF Smartshares US 500 ETF 8.97817 29,791,001 50,000 USG Smartshares US Mid Cap ETF 5.34886 7,748,870 - </td <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.19727</td> <td>6,757,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.19727	6,757,633	-
EUF Smartshares Europe ETF 1.80223 100,995,313 - FNZ Smartshares NZ Top 50 ETF 3.03563 216,451,179 100,000 GBF Smartshares Global Bond ETF 3.25614 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.84511 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.41596 16,457,274 - NPF Smartshares NZ Property ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Dend ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Dend ETF 2.97880 27,068,936 - NZC Smartshares NZ Cash ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - USF Smartshares Total World ETF 2.48469 23,574,273 - USF Smartshares US 500 ETF 8.97817 29,791,001 50,000	DIV	Smartshares NZ Dividend ETF	1.32977	46,907,211	-
FNZ Smartshares NZ Top 50 ETF 3.03563 216,451,179 100,000 GBF Smartshares Global Bond ETF 3.25614 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.84511 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.41596 16,457,274 - NPF Smartshares NZ Property ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Bond ETF 3.10746 108,091,618 - NZC Smartshares NZ Gash ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - TWF Smartshares NZ Top 10 ETF 2.48469 23,574,273 - USF Smartshares US 500 ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Small Cap ETF 5.01872 13,697,012	EMF	Smartshares Emerging Markets ETF	1.36629	93,142,000	-
GBF Smartshares Global Bond ETF 3.25614 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.84511 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.41596 16,457,274 - NPF Smartshares NZ Property ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Bond ETF 3.10746 108,091,618 - NZC Smartshares NZ Cash ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - TWF Smartshares NZ Top 10 ETF 1.88087 62,131,573 - USF Smartshares US S00 ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 -<	EUF	Smartshares Europe ETF	1.80223	100,995,313	-
MDZ Smartshares NZ Mid Cap ETF 5.84511 28.140,674 - MZY Smartshares Australian Mid Cap ETF 7.41596 16,457,274 - NPF Smartshares NZ Property ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Bond ETF 3.10746 108,091,618 - NZC Smartshares NZ Cash ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - TWF Smartshares NZ Top 10 ETF 1.88087 62,131,573 - USF Smartshares US Soo ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Mid Cap ETF 5.38039 14,709,363 - USS Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1,33688 19,754,465	FNZ	Smartshares NZ Top 50 ETF	3.03563	216,451,179	100,000
MZY Smartshares Australian Mid Cap ETF 7.41596 16,457,274 - NPF Smartshares NZ Property ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Bond ETF 3.10746 108,091,618 - NZC Smartshares NZ Cash ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - TWF Smartshares NZ Top 10 ETF 2.48469 23,574,273 - USF Smartshares US Sou ETF 8.97817 29,791,001 50,000 USG Smartshares US Mid Cap ETF 5.34886 7,748,870 - USM Smartshares US Small Cap ETF 5.38039 14,709,363 - USS Smartshares US Large Value ETF 5.01872 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 <td>GBF</td> <td>Smartshares Global Bond ETF</td> <td>3.25614</td> <td>65,889,618</td> <td>-</td>	GBF	Smartshares Global Bond ETF	3.25614	65,889,618	-
NPF Smartshares NZ Property ETF 1.46620 77,511,748 (1,250,000) NZB Smartshares NZ Bond ETF 3.10746 108,091,618 - NZC Smartshares NZ Cash ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - TWF Smartshares Total World ETF 2.48469 23,574,273 - USF Smartshares US 500 ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Small Cap ETF 5.38039 14,709,363 - USV Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Automation and Robotics ETF 1.33688 19,754,465 - BOT Smartshares Emerging Markets Equitties ESG ETF 2.18316 5,	MDZ	Smartshares NZ Mid Cap ETF	5.84511	28,140,674	-
NZB Smartshares NZ Bond ETF 3.10746 108,091,618 - NZC Smartshares NZ Cash ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - TWF Smartshares Total World ETF 2.48469 23,574,273 - USF Smartshares US 500 ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Mild Cap ETF 5.38039 14,709,363 - USS Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,8	MZY	Smartshares Australian Mid Cap ETF	7.41596	16,457,274	-
NZC Smartshares NZ Cash ETF 2.97880 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - TWF Smartshares Total World ETF 2.48469 23,574,273 - USF Smartshares US 500 ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Mid Cap ETF 5.38039 14,709,363 - USV Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 2.18316 5,771,775 - EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.51538	NPF	Smartshares NZ Property ETF	1.46620	77,511,748	(1,250,000)
OZY Smartshares Australian Top 20 ETF 4.11591 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - TWF Smartshares Total World ETF 2.48469 23,574,273 - USF Smartshares US 500 ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Mid Cap ETF 5.38039 14,709,363 - USS Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Japan Equities ESG ETF 2.0786	NZB	Smartshares NZ Bond ETF	3.10746	108,091,618	-
TNZ Smartshares NZ Top 10 ETF 1.88087 62,131,573 - TWF Smartshares Total World ETF 2.48469 23,574,273 - USF Smartshares US 500 ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Mid Cap ETF 5.38039 14,709,363 - USS Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Europe Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Japan Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Healthcare Innovation ETF 2.3	NZC	Smartshares NZ Cash ETF	2.97880	27,068,936	-
TWF Smartshares Total World ETF 2.48469 23,574,273 - USF Smartshares US 500 ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Mid Cap ETF 5.38039 14,709,363 - USS Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	4.11591	34,056,267	-
USF Smartshares US 500 ETF 8.97817 29,791,001 50,000 USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Mid Cap ETF 5.38039 14,709,363 - USS Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	TNZ	Smartshares NZ Top 10 ETF	1.88087	62,131,573	-
USG Smartshares US Large Growth ETF 5.34886 7,748,870 - USM Smartshares US Mid Cap ETF 5.38039 14,709,363 - USS Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	TWF	Smartshares Total World ETF	2.48469	23,574,273	-
USM Smartshares US Mid Cap ETF 5.38039 14,709,363 - USS Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	USF	Smartshares US 500 ETF	8.97817	29,791,001	50,000
USS Smartshares US Small Cap ETF 5.01872 13,697,012 - USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	USG	Smartshares US Large Growth ETF	5.34886	7,748,870	-
USV Smartshares US Large Value ETF 3.69709 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	USM	Smartshares US Mid Cap ETF	5.38039	14,709,363	-
AGG Smartshares Global Aggregate Bond ETF 1.33688 19,754,465 - BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	USS	Smartshares US Small Cap ETF	5.01872	13,697,012	-
BOT Smartshares Automation and Robotics ETF 3.19852 2,139,116 28,230 EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	USV	Smartshares US Large Value ETF	3.69709	21,387,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.18316 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	AGG	Smartshares Global Aggregate Bond ETF	1.33688	19,754,465	-
ESG Smartshares Global Equities ESG ETF 2.17756 1,874,758 - EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	ВОТ	Smartshares Automation and Robotics ETF	3.19852	2,139,116	28,230
EUG Smartshares Europe Equities ESG ETF 2.51538 4,720,856 - JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.18316	5,771,775	-
JPN Smartshares Japan Equities ESG ETF 2.07868 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	ESG	Smartshares Global Equities ESG ETF	2.17756	1,874,758	-
LIV Smartshares Healthcare Innovation ETF 2.38384 1,405,151 -	EUG	Smartshares Europe Equities ESG ETF	2.51538	4,720,856	-
	JPN	Smartshares Japan Equities ESG ETF	2.07868	4,360,374	-
USA Smartshares US Equities ESG ETF 2.22912 6,268,222 -	LIV	Smartshares Healthcare Innovation ETF	2.38384	1,405,151	-
	USA	Smartshares US Equities ESG ETF	2.22912	6,268,222	-

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