

Thursday, 14 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 13 November 2019.

APA Smartshares Asia Pacific ETF 2.20367 55.817,000 - ASD Smartshares Australian Dividend ETF 1.73583 16,179,541 - ASF Smartshares Australian Property ETF 1.67582 26,422,531 - ASR Smartshares Australian Resources ETF 1.67582 26,422,531 - ASR Smartshares Australian Resources ETF 1.20643 47,032,211 125,000 EWF Smartshares Emerging Markets ETF 1.30434 47,032,211 125,000 EWF Smartshares Emerging Markets ETF 1.30434 47,032,211 125,000 FNZ Smartshares Emerging Markets ETF 1.30434 47,032,211 125,000 FNZ Smartshares NZ Top 50 ETF 1.301364 217,151,179 - GBF Smartshares NZ Top 50 ETF 3.01364 217,151,179 - GBF Smartshares NZ Top 50 ETF 3.25513 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.81187 28,140,674 - MZY Smartshares NZ Property ETF 1.4	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.60604 3,515,468 - ASP Smartshares Australian Property ETF 1.67582 26,422,531 - ASR Smartshares Australian Resources ETF 5.12968 6,757,633 - DIV Smartshares Polydend ETF 1.30843 47,032,211 125,000 EMF Smartshares Europe ETF 1.80175 101,045,313 50,000 FNZ Smartshares Europe ETF 1.80175 101,045,313 50,000 FNZ Smartshares NZ Top 50 ETF 3.01364 217,151,179 - GBF Smartshares NZ Mod Cap ETF 3.25513 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.81187 28,140,674 - MZY Smartshares NZ Burd ETF 1.44633 77,511,748 - NZB Smartshares NZ Property ETF 1.44633 77,511,748 - NZC Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Top 10 ETF 4.06348 34,056,267 <	APA	Smartshares Asia Pacific ETF	2.20367	55,817,000	-
ASP Smartshares Australian Property ETF 1.67582 26,422,531 - ASR Smartshares Australian Resources ETF 5.12968 6,757,633 - DIV Smartshares NZ Dividend ETF 1.30843 47,032,211 125,000 EMF Smartshares Emerging Markets ETF 1.34943 93,142,000 - EUF Smartshares Europe ETF 1.80175 101,045,313 50,000 FNZ Smartshares Europe ETF 1.80175 101,045,313 50,000 FNZ Smartshares NZ Top 50 ETF 3.01364 217,151,179 - GBF Smartshares NZ Top 50 ETF 3.01364 217,151,179 - GBF Smartshares NZ Mid Cap ETF 3.8187 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.37493 16,457,274 - NZB Smartshares NZ Froperty ETF 1.44633 77,511,748 - NZB Smartshares NZ End ETF 2.97895 27,068,936 - OZY Smartshares NZ Cash ETF 2.97895 27,068,936 <	ASD	Smartshares Australian Dividend ETF	1.73583	16,179,541	-
ASR Smartshares Australian Resources ETF 5.12968 6,757,633 - DIV Smartshares NZ Dividend ETF 1.30843 47,032,211 125,000 EMF Smartshares Emerging Markets ETF 1.34943 93,142,000 - EUF Smartshares Europe ETF 1.80175 101,045,313 50,000 FNZ Smartshares NZ Top 50 ETF 3.01364 217,151,179 - GBF Smartshares Global Bond ETF 3.25513 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.81187 28,140,674 - MZY Smartshares Australian Mid Cap ETF 5.81187 28,140,674 - NPF Smartshares Australian Mid Cap ETF 1.46633 77,511,748 - NPF Smartshares NZ Property ETF 1.44633 77,511,748 - NZG Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Bond ETF 2.97895 27,068,936 - OZY Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares NZ Top 10 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US 500 ETF 5.36992 7,769,154 20,284 USM Smartshares US Large Growth ETF 5.37868 14,709,363 - USS Smartshares US Mid Cap ETF 5.37868 14,709,363 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USS Smartshares US Gmall Cap ETF 5.01616 13,697,012 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USS Smartshares US Gmall Cap ETF 5.01616 13,697,012 - USS Smartshares Sus Small Cap ETF 5.01616 13,697,012 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USS Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - EGG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - EGG Smartshares Emerging Markets Equities ESG ETF 2.16317 1,915,136 - EUG Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	ASF	Smartshares Australian Financials ETF	7.60604	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.30843 47,032,211 125,000 EMF Smartshares Emerging Markets ETF 1.34943 93,142,000 - EUF Smartshares Europe ETF 1.80175 101,045,313 50,000 FNZ Smartshares NZ Top 50 ETF 3.01364 217,151,179 - GBF Smartshares Global Bond ETF 3.25513 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.81187 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.37493 16,457,274 - NPF Smartshares NZ Property ETF 1.44633 77,511,748 - NZB Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - USF Smartshares US top 10 ETF 8.98405 29,816,001 - </td <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.67582</td> <td>26,422,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.67582	26,422,531	-
EMF Smartshares Emerging Markets ETF 1.34943 93,142,000 - EUF Smartshares Europe ETF 1.80175 101,045,313 50,000 FNZ Smartshares NZ Top 50 ETF 3.01364 217,151,179 - GBF Smartshares Global Bond ETF 3.25513 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.81187 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.37493 16,457,274 - NPF Smartshares NZ Property ETF 1.44633 77,511,748 - NZB Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US Sou ETF 5.36992 7,769,154 20,284 </td <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.12968</td> <td>6,757,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.12968	6,757,633	-
EUF Smartshares Europe ETF 1.80175 101,045,313 50,000 FNZ Smartshares NZ Top 50 ETF 3.01364 217,151,179 - GBF Smartshares Global Bond ETF 3.25513 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.81187 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.37493 16,457,274 - NPF Smartshares NZ Property ETF 1.44633 77,511,748 - NZB Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US Soo ETF 8.98405 29,816,001 - USG Smartshares US Grege Growth ETF 5.36992 7,769,154 20,284 <td>DIV</td> <td>Smartshares NZ Dividend ETF</td> <td>1.30843</td> <td>47,032,211</td> <td>125,000</td>	DIV	Smartshares NZ Dividend ETF	1.30843	47,032,211	125,000
FNZ Smartshares NZ Top 50 ETF 3.01364 217,151,179 - GBF Smartshares Global Bond ETF 3.25513 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.81187 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.37493 16,457,274 - NPF Smartshares NZ Property ETF 1.44633 77,511,748 - NZB Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares NZ Top 10 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares NZ Top 10 ETF 2.48179 23,619,273 45,000 USF Smartshares US SO0 ETF 8.98405 29,816,001 - USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Small Cap ETF 5.01616 13,697,012 - <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.34943</td> <td>93,142,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.34943	93,142,000	-
GBF Smartshares Global Bond ETF 3.25513 65,889,618 - MDZ Smartshares NZ Mid Cap ETF 5.81187 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.37493 16,457,274 - NPF Smartshares NZ Property ETF 1.44633 77,511,748 - NZB Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US Large Growth ETF 8.98405 29,816,001 - USG Smartshares US Mid Cap ETF 5.36992 7,769,154 20,284 USM Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500	EUF	Smartshares Europe ETF	1.80175	101,045,313	50,000
MDZ Smartshares NZ Mid Cap ETF 5.81187 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.37493 16,457,274 - NPF Smartshares NZ Property ETF 1.44633 77,511,748 - NZB Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US Soo ETF 8.98405 29,816,001 - USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1,3405 19,798,953	FNZ	Smartshares NZ Top 50 ETF	3.01364	217,151,179	-
MZY Smartshares Australian Mid Cap ETF 7.37493 16,457,274 - NPF Smartshares NZ Property ETF 1.44633 77,511,748 - NZB Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US 500 ETF 8.98405 29,816,001 - USG Smartshares US Mid Cap ETF 5.36992 7,769,154 20,284 USM Smartshares US Small Cap ETF 5.37868 14,709,363 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Emerging Markets Equities ESG ETF 2.17238 5,77	GBF	Smartshares Global Bond ETF	3.25513	65,889,618	-
NPF Smartshares NZ Property ETF 1.44633 77,511,748 - NZB Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US 500 ETF 8.98405 29,816,001 - USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Small Cap ETF 5.37868 14,709,363 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Automation and Robotics ETF 1.33405 19,798,953 - BOT Smartshares Emerging Markets Equitties ESG ETF 2.17238 5,	MDZ	Smartshares NZ Mid Cap ETF	5.81187	28,140,674	-
NZB Smartshares NZ Bond ETF 3.09831 108,231,618 60,000 NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares NZ Top 10 ETF 2.48179 23,619,273 45,000 USF Smartshares US 500 ETF 8.98405 29,816,001 - USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Small Cap ETF 5.37868 14,709,363 - USS Smartshares US Large Value ETF 5.01616 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 <td>MZY</td> <td>Smartshares Australian Mid Cap ETF</td> <td>7.37493</td> <td>16,457,274</td> <td>-</td>	MZY	Smartshares Australian Mid Cap ETF	7.37493	16,457,274	-
NZC Smartshares NZ Cash ETF 2.97895 27,068,936 - OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US 500 ETF 8.98405 29,816,001 - USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Mid Cap ETF 5.37868 14,709,363 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 2.17238 5,771,775 - EMG Smartshares Emerging Markets Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Burope Equities ESG ETF 2.51670	NPF	Smartshares NZ Property ETF	1.44633	77,511,748	-
OZY Smartshares Australian Top 20 ETF 4.06348 34,056,267 - TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US 500 ETF 8.98405 29,816,001 - USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Mid Cap ETF 5.37868 14,709,363 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Europe Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Japan Equities ESG ETF 2	NZB	Smartshares NZ Bond ETF	3.09831	108,231,618	60,000
TNZ Smartshares NZ Top 10 ETF 1.86467 62,131,573 - TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US 500 ETF 8.98405 29,816,001 - USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Mid Cap ETF 5.37868 14,709,363 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF	NZC	Smartshares NZ Cash ETF	2.97895	27,068,936	-
TWF Smartshares Total World ETF 2.48179 23,619,273 45,000 USF Smartshares US 500 ETF 8.98405 29,816,001 - USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Mid Cap ETF 5.37868 14,709,363 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	4.06348	34,056,267	-
USF Smartshares US 500 ETF 8.98405 29,816,001 - USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Mid Cap ETF 5.37868 14,709,363 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	TNZ	Smartshares NZ Top 10 ETF	1.86467	62,131,573	-
USG Smartshares US Large Growth ETF 5.36992 7,769,154 20,284 USM Smartshares US Mid Cap ETF 5.37868 14,709,363 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	TWF	Smartshares Total World ETF	2.48179	23,619,273	45,000
USM Smartshares US Mid Cap ETF 5.37868 14,709,363 - USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	USF	Smartshares US 500 ETF	8.98405	29,816,001	-
USS Smartshares US Small Cap ETF 5.01616 13,697,012 - USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	USG	Smartshares US Large Growth ETF	5.36992	7,769,154	20,284
USV Smartshares US Large Value ETF 3.68641 21,387,500 - AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	USM	Smartshares US Mid Cap ETF	5.37868	14,709,363	-
AGG Smartshares Global Aggregate Bond ETF 1.33405 19,798,953 - BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	USS	Smartshares US Small Cap ETF	5.01616	13,697,012	-
BOT Smartshares Automation and Robotics ETF 3.21223 2,171,380 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.17238 5,771,775 - ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	USV	Smartshares US Large Value ETF	3.68641	21,387,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.172385,771,775-ESGSmartshares Global Equities ESG ETF2.183171,915,136-EUGSmartshares Europe Equities ESG ETF2.516704,761,218-JPNSmartshares Japan Equities ESG ETF2.087994,360,374-LIVSmartshares Healthcare Innovation ETF2.406801,405,151-	AGG	Smartshares Global Aggregate Bond ETF	1.33405	19,798,953	-
ESG Smartshares Global Equities ESG ETF 2.18317 1,915,136 - EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	ВОТ	Smartshares Automation and Robotics ETF	3.21223	2,171,380	16,132
EUG Smartshares Europe Equities ESG ETF 2.51670 4,761,218 - JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.17238	5,771,775	-
JPN Smartshares Japan Equities ESG ETF 2.08799 4,360,374 - LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	ESG	Smartshares Global Equities ESG ETF	2.18317	1,915,136	-
LIV Smartshares Healthcare Innovation ETF 2.40680 1,405,151 -	EUG	Smartshares Europe Equities ESG ETF	2.51670	4,761,218	-
	JPN	Smartshares Japan Equities ESG ETF	2.08799	4,360,374	-
USA Smartshares US Equities ESG ETF 2.24223 6,316,652 -	LIV	Smartshares Healthcare Innovation ETF	2.40680	1,405,151	-
	USA	Smartshares US Equities ESG ETF	2.24223	6,316,652	-

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