

Monday, 25 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 22 November 2019.

APA Smartshares Asia Pacific ETF 2.15207 55,787,000 - ASD Smartshares Australian Dividend ETF 1.70583 16,304,541 - ASF Smartshares Australian Financials ETF 7.29444 3,540,468 - ASP Smartshares Australian Property ETF 1.65414 26,422,531 - ASR Smartshares Australian Resources ETF 5.06952 6,832,633 75,000 DIV Smartshares Australian Resources ETF 1.29687 47,782,211 250,000 EMF Smartshares Nathranes Australian Resources ETF 1.33251 33,552,000 - EUF Smartshares Europe ETF 1.77156 101,010,313 25,000 FNZ Smartshares Roy Top 50 ETF 3.01822 217,951,179 200,000 GBF Smartshares NZ Mid Cap ETF 3.0822 217,951,179 200,000 GBF Smartshares NZ Mid Cap ETF 5.75656 28,140,674 - MZY Smartshares NZ Mid Cap ETF 7.29678 16,457,274 - NZF Smartshares NZ Property ETF	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.29444 3,540,468 - ASP Smartshares Australian Property ETF 1.65414 26,422,531 - ASR Smartshares Australian Resources ETF 5.06952 6,832,633 75,000 DIV Smartshares Portal Dividend ETF 1.29687 47,782,211 250,000 EMF Smartshares Europe ETF 1.33251 93,552,000 - EUF Smartshares Europe ETF 1.77156 101,010,313 25,000 FNZ Smartshares NZ Top 50 ETF 3.01822 217,951,179 200,000 GBF Smartshares NZ Top 50 ETF 3.01822 217,951,179 200,000 GBF Smartshares NZ Top 50 ETF 3.06840 65,659,618 - MDZ Smartshares NZ MIC Cap ETF 5.75656 28,140,674 - MZY Smartshares NZ Broperty ETF 1.44856 77,136,748 - NZB Smartshares NZ Property ETF 1.44856 77,136,748 - NZC Smartshares NZ Bond ETF 3.97173 34,131,26	APA	Smartshares Asia Pacific ETF	2.15207	55,787,000	-
ASP Smartshares Australian Property ETF 1.65414 26,422,531 - ASR Smartshares Australian Resources ETF 5.06952 6,832,633 75,000 DIV Smartshares NZ Dividend ETF 1.29687 47,782,211 250,000 EMF Smartshares Emerging Markets ETF 1.33251 93,552,000 - EUF Smartshares Europe ETF 1.77156 101,010,313 25,000 FNZ Smartshares NZ Top 50 ETF 3.01822 217,951,179 200,000 GBF Smartshares NZ Top 50 ETF 3.06840 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5,75656 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7,29678 16,457,274 - NPF Smartshares NZ Property ETF 1,44856 77,136,748 - NZB Smartshares NZ Tog 10 ETF 3,10698 108,411,618 80,000 NZC Smartshares NZ Cash ETF 2,97992 27,068,936 - OZY Smartshares NZ Tog 10 ETF 3,90713 34,131,6	ASD	Smartshares Australian Dividend ETF	1.70583	16,304,541	-
ASR Smartshares Australian Resources ETF 5.06952 6,832,633 75,000 DIV Smartshares NZ Dividend ETF 1.29687 47,782,211 250,000 EMF Smartshares Eureging Markets ETF 1.33251 93,552,000 - EUF Smartshares Europe ETF 1.77156 101,010,313 25,000 FNZ Smartshares Europe ETF 3.01822 217,951,179 200,000 GBF Smartshares NZ Top 50 ETF 3.01822 217,951,179 200,000 GBF Smartshares Global Bond ETF 3.26840 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.75656 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.29678 16,457,274 - NPF Smartshares NZ Bond ETF 1.48856 77,136,748 - NZC Smartshares NZ Bond ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,57	ASF	Smartshares Australian Financials ETF	7.29444	3,540,468	-
DIV Smartshares NZ Dividend ETF 1.29687 47,782,211 250,000 EMF Smartshares Emerging Markets ETF 1.33251 93,552,000 - EUF Smartshares Europe ETF 1.77156 101,010,313 25,000 FNZ Smartshares NZ Top 50 ETF 3.01822 217,951,179 200,000 GBF Smartshares Global Bond ETF 3.26840 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.75656 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.29678 16,457,274 - NZB Smartshares NZ Property ETF 1.44856 77,136,748 - NZB Smartshares NZ Bond ETF 3.10698 108,411,618 80,000 NZC Smartshares NZ Cash ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - USF Smartshares US oo ETF 8.90429 29,876,001	ASP	Smartshares Australian Property ETF	1.65414	26,422,531	-
EMF Smartshares Emerging Markets ETF 1.33251 93,552,000 - EUF Smartshares Europe ETF 1.77156 101,010,313 25,000 FNZ Smartshares NZ Top 50 ETF 3.01822 217,951,179 200,000 GBF Smartshares Global Bond ETF 3.26840 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.75656 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.29678 16,457,274 - NPF Smartshares NZ Property ETF 1.44856 77,136,748 - NZB Smartshares NZ Bond ETF 3.10698 108,411,618 80,000 NZC Smartshares NZ Cash ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 1.90991 62,381,573 - TWF Smartshares NZ Top 10 ETF 1.90991 62,381,573 - USF Smartshares US 500 ETF 8.90429 29,876,001 - USF Smartshares US Large Growth ETF 5.34730 14,899,935 -<	ASR	Smartshares Australian Resources ETF	5.06952	6,832,633	75,000
EUF Smartshares Europe ETF 1.77156 101,010,313 25,000 FNZ Smartshares NZ Top 50 ETF 3.01822 217,951,179 200,000 GBF Smartshares Global Bond ETF 3.26840 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.75656 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.29678 16,457,274 - NPF Smartshares NZ Property ETF 1.44856 77,136,748 - NZB Smartshares NZ Property ETF 1.44856 77,136,748 - NZB Smartshares NZ Bond ETF 3.10698 108,411,618 80,000 NZC Smartshares NZ Each ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares US 500 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USG Smartshares US Large Growth ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USG Smartshares US Small Cap ETF 4.94289 13,697,012 - USG Smartshares US Large Value ETF 5.34730 14,899,935 - USS Smartshares US Large Value ETF 1.34283 20,616,435 - USG Smartshares US Large Value ETF 1.34283 20,616,435 - USG Smartshares US Large Value ETF 1.34283 20,616,435 - USG Smartshares Automation and Robotics ETF 1.34283 20,616,435 - USG Smartshares Automation and Robotics ETF 1.34283 20,616,435 - USG Smartshares Automation and Robotics ETF 1.34283 20,616,435 - USG Smartshares Europe Equities ESG ETF 2.11999 6,050,361 - USG Smartshares Europe Equities ESG ETF 2.11999 6,050,361 - USG Smartshares Europe Equities ESG ETF 2.15265 1,995,891 - USG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - USG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - USG Smartshares Lapane Equities ESG ETF 2.44290 4,525,950 - USG Smartshares Lapane Equities ESG ETF 2.44290 4,525,950 - USG Smartshares Lapane Equities ESG ETF 2.44297 1,405,151 - USG Smartshares Lapane Equities ESG ETF 2.44297 1,405,151 - USG Smartshares Lapane Equities ESG ETF 2.44297 1,405,151 - USG Smartshares Lapane Equities ESG ETF 2.44297 1,4	DIV	Smartshares NZ Dividend ETF	1.29687	47,782,211	250,000
FNZ Smartshares NZ Top 50 ETF 3.01822 217,951,179 200,000 GBF Smartshares Global Bond ETF 3.26840 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.75656 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.29678 16,457,274 - NPF Smartshares NZ Property ETF 1.44856 77,136,748 - NZB Smartshares NZ Bond ETF 3.10698 108,411,618 80,000 NZC Smartshares NZ Cash ETF 2.97992 27,068,936 - OZY Smartshares NZ Top 10 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares NZ Top 10 ETF 2.44934 23,619,273 - USF Smartshares US 500 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34770 7,769,154 - USG Smartshares US Mid Cap ETF 5.34730 14,899,935 - <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.33251</td> <td>93,552,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.33251	93,552,000	-
GBF Smartshares Global Bond ETF 3.26840 65,659,618 - MDZ Smartshares NZ Mid Cap ETF 5.75656 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.29678 16,457,274 - NPF Smartshares NZ Property ETF 1.44856 77,136,748 - NZB Smartshares NZ Bond ETF 3.10698 108,411,618 80,000 NZC Smartshares NZ Cash ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares Total World ETF 2.44934 23,619,273 - USF Smartshares US Large Growth ETF 8.90429 29,876,001 - USG Smartshares US Mid Cap ETF 5.34777 7,769,154 - USW Smartshares US Large Value ETF 5.34730 14,899,935 - USV Smartshares Sul Large Value ETF 3.64597 21,402,500 <t< td=""><td>EUF</td><td>Smartshares Europe ETF</td><td>1.77156</td><td>101,010,313</td><td>25,000</td></t<>	EUF	Smartshares Europe ETF	1.77156	101,010,313	25,000
MDZ Smartshares NZ Mid Cap ETF 5.75656 28.140,674 - MZY Smartshares Australian Mid Cap ETF 7.29678 16,457,274 - NPF Smartshares NZ Property ETF 1.44856 77,136,748 - NZB Smartshares NZ Bond ETF 3.10698 108,411,618 80,000 NZC Smartshares NZ Cash ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1 90991 62,381,573 - TWF Smartshares Total World ETF 2,44934 23,619,273 - USF Smartshares US Soo ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Small Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4,94289 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1,34283 20,616,435 <	FNZ	Smartshares NZ Top 50 ETF	3.01822	217,951,179	200,000
MZY Smartshares Australian Mid Cap ETF 7.29678 16,457,274 - NPF Smartshares NZ Property ETF 1.44856 77,136,748 - NZB Smartshares NZ Bond ETF 3.10698 108,411,618 80,000 NZC Smartshares NZ Cash ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares Total World ETF 2.44934 23,619,273 - USF Smartshares US S00 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Mid Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973	GBF	Smartshares Global Bond ETF	3.26840	65,659,618	-
NPF Smartshares NZ Property ETF 1.44856 77,136,748 - NZB Smartshares NZ Bond ETF 3.10698 108,411,618 80,000 NZC Smartshares NZ Cash ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares Total World ETF 2.44934 23,619,273 - USF Smartshares US 500 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Small Cap ETF 5.34730 14,899,935 - USV Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equitties ESG ETF 2.11999 6,0	MDZ	Smartshares NZ Mid Cap ETF	5.75656	28,140,674	-
NZB Smartshares NZ Bond ETF 3.10698 108,411,618 80,000 NZC Smartshares NZ Cash ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares Total World ETF 2.44934 23,619,273 - USF Smartshares US 500 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Mild Cap ETF 5.34730 14,899,935 - USS Smartshares US Large Value ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - EUG Smartshares Burope Equities ESG ETF 2.15265	MZY	Smartshares Australian Mid Cap ETF	7.29678	16,457,274	-
NZC Smartshares NZ Cash ETF 2.97992 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares Total World ETF 2.44934 23,619,273 - USF Smartshares US 500 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Mid Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - EUG Smartshares Lurope Equities ESG ETF 2.15265	NPF	Smartshares NZ Property ETF	1.44856	77,136,748	-
OZY Smartshares Australian Top 20 ETF 3.97173 34,131,267 75,000 TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares Total World ETF 2.44934 23,619,273 - USF Smartshares US 500 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Mid Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Europe Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Japan Equities ESG ETF 2.0429	NZB	Smartshares NZ Bond ETF	3.10698	108,411,618	80,000
TNZ Smartshares NZ Top 10 ETF 1.90991 62,381,573 - TWF Smartshares Total World ETF 2.44934 23,619,273 - USF Smartshares US 500 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Mid Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Europe Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Healthcare Innovation ETF 2.41297	NZC	Smartshares NZ Cash ETF	2.97992	27,068,936	-
TWF Smartshares Total World ETF 2.44934 23,619,273 - USF Smartshares US 500 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Mid Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF <td< td=""><td>OZY</td><td>Smartshares Australian Top 20 ETF</td><td>3.97173</td><td>34,131,267</td><td>75,000</td></td<>	OZY	Smartshares Australian Top 20 ETF	3.97173	34,131,267	75,000
USF Smartshares US 500 ETF 8.90429 29,876,001 - USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Mid Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	TNZ	Smartshares NZ Top 10 ETF	1.90991	62,381,573	-
USG Smartshares US Large Growth ETF 5.34777 7,769,154 - USM Smartshares US Mid Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	TWF	Smartshares Total World ETF	2.44934	23,619,273	-
USM Smartshares US Mid Cap ETF 5.34730 14,899,935 - USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	USF	Smartshares US 500 ETF	8.90429	29,876,001	-
USS Smartshares US Small Cap ETF 4.94289 13,697,012 - USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	USG	Smartshares US Large Growth ETF	5.34777	7,769,154	-
USV Smartshares US Large Value ETF 3.64597 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	USM	Smartshares US Mid Cap ETF	5.34730	14,899,935	-
AGG Smartshares Global Aggregate Bond ETF 1.34283 20,616,435 - BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	USS	Smartshares US Small Cap ETF	4.94289	13,697,012	-
BOT Smartshares Automation and Robotics ETF 3.12756 2,243,973 16,132 EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	USV	Smartshares US Large Value ETF	3.64597	21,402,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.11999 6,050,361 - ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	AGG	Smartshares Global Aggregate Bond ETF	1.34283	20,616,435	-
ESG Smartshares Global Equities ESG ETF 2.15265 1,995,891 - EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	ВОТ	Smartshares Automation and Robotics ETF	3.12756	2,243,973	16,132
EUG Smartshares Europe Equities ESG ETF 2.46594 4,967,062 - JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.11999	6,050,361	-
JPN Smartshares Japan Equities ESG ETF 2.04290 4,525,950 - LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	ESG	Smartshares Global Equities ESG ETF	2.15265	1,995,891	-
LIV Smartshares Healthcare Innovation ETF 2.41297 1,405,151 -	EUG	Smartshares Europe Equities ESG ETF	2.46594	4,967,062	-
	JPN	Smartshares Japan Equities ESG ETF	2.04290	4,525,950	-
USA Smartshares US Equities ESG ETF 2.21331 6,623,376 36,323	LIV	Smartshares Healthcare Innovation ETF	2.41297	1,405,151	-
	USA	Smartshares US Equities ESG ETF	2.21331	6,623,376	36,323

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