

Friday, 29 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 28 November 2019.

APA Smartshares Asia Pacific ETF 2.16811 55,797,000 - ASD Smartshares Australian Dividend ETF 1.71432 16,304,541 - ASF Smartshares Australian Florengerty ETF 1.66070 26,547,531 - ASP Smartshares Australian Property ETF 1.66070 26,547,531 - ASR Smartshares Australian Resources ETF 5.13443 6,832,633 - EMF Smartshares Naturalian Resources ETF 1.29374 48,282,211 250,000 EMF Smartshares Emerging Markets ETF 1.32475 93,567,000 - EUF Smartshares Europe ETF 1.76542 101,060,313 - FNZ Smartshares NZ Top 50 ETF 3.03706 218,551,179 300,000 GBF Smartshares NZ MIC cap ETF 5.77737 28,140,674 - MZY Smartshares NZ Mic Cap ETF 5.77737 28,140,674 - MZY Smartshares NZ Property ETF 1.44791 77,386,748 - NZE Smartshares NZ End of ETF 3.09301	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.34640 3,540,468 - ASP Smartshares Australian Property ETF 1.66070 26,547,531 - ASR Smartshares Australian Resources ETF 5.13443 6,832,633 - DIV Smartshares NZ Dividend ETF 1.29374 48,282,211 250,000 EMF Smartshares Europe ETF 1.32475 93,567,000 - EUF Smartshares Europe ETF 1.76542 101,060,313 - FNZ Smartshares NZ Top 50 ETF 3.03706 218,551,179 300,000 GBF Smartshares NZ Mid Cap ETF 3.25950 65,749,618 30,000 MDZ Smartshares NZ Mid Cap ETF 7.38047 16,457,274 - MZY Smartshares NZ Property ETF 1.44791 77,386,748 - NZE Smartshares NZ Property ETF 1.944791 77,386,748 - NZE Smartshares NZ Bond ETF 3.09301 108,631,618 70,000 NZC Smartshares NZ Bond ETF 3.09301 108,631,618	APA	Smartshares Asia Pacific ETF	2.16811	55,797,000	-
ASP Smartshares Australian Property ETF 1,66070 26,547,531 - ASR Smartshares Australian Resources ETF 5,13443 6,832,633 - DIV Smartshares NZ Dividend ETF 1,29374 48,282,211 250,000 EMF Smartshares Emerging Markets ETF 1,32475 93,567,000 - EUF Smartshares Europe ETF 1,76542 101,060,313 - FNZ Smartshares NZ Top 50 ETF 3,03706 218,551,179 300,000 GBF Smartshares NZ Top 50 ETF 3,03706 218,551,179 300,000 MDZ Smartshares NZ Mid Cap ETF 3,25950 65,749,618 30,000 MDZ Smartshares Australian Mid Cap ETF 7,738047 16,457,274 - MZY Smartshares NZ Property ETF 1,44791 77,386,748 - NZB Smartshares NZ Exproperty ETF 1,44791 77,386,748 - NZB Smartshares NZ Cash ETF 2,96585 27,068,936 - OZY Smartshares NZ Cash ETF 3,99061 34,131,67	ASD	Smartshares Australian Dividend ETF	1.71432	16,304,541	-
ASR Smartshares Australian Resources ETF 5.13443 6.832,633 - DIV Smartshares NZ Dividend ETF 1.29374 48,282,211 250,000 EMF Smartshares Emerging Markets ETF 1.32475 93,567,000 - EUF Smartshares Europe ETF 1.76542 101,060,313 - FNZ Smartshares NZ Top 50 ETF 3.03706 218,551,179 300,000 GBF Smartshares NZ Dodd ETF 3.25950 65,749,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.77737 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7,38047 16,457,274 - NPF Smartshares NZ Property ETF 1,44791 77,386,748 - NZB Smartshares NZ Bond ETF 3,09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2,96585 27,068,936 - OZY Smartshares NZ Top 10 ETF 1,93548 62,381,573 - TWF Smartshares NZ Top 10 ETF 1,93548 62,381,573 <td< td=""><td>ASF</td><td>Smartshares Australian Financials ETF</td><td>7.34640</td><td>3,540,468</td><td>-</td></td<>	ASF	Smartshares Australian Financials ETF	7.34640	3,540,468	-
DIV Smartshares NZ Dividend ETF 1.29374 48,282,211 250,000 EMF Smartshares Emerging Markets ETF 1.32475 93,567,000 - EUF Smartshares Europe ETF 1.76542 101,060,313 - FNZ Smartshares NZ Top 50 ETF 3.03706 218,551,179 300,000 GBF Smartshares Global Bond ETF 3.25950 65,749,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.77737 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.38047 16,457,274 - NPF Smartshares NZ Property ETF 1.44791 77,386,748 - NZB Smartshares NZ Bond ETF 3.09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2.96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - USF Smartshares US oo ETF 9.01770 29,906,001 1	ASP	Smartshares Australian Property ETF	1.66070	26,547,531	-
EMF Smartshares Emerging Markets ETF 1.32475 93,567,000 - EUF Smartshares Europe ETF 1.76542 101,060,313 - FNZ Smartshares NZ Top 50 ETF 3.03706 218,551,179 300,000 GBF Smartshares Global Bond ETF 3.25950 65,749,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.77737 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.38047 16,457,274 - NPF Smartshares NZ Property ETF 1.44791 77,386,748 - NZB Smartshares NZ Bond ETF 3.09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2.96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - USF Smartshares US 500 ETF 9.01770 29,906,001 10,000 USG Smartshares US Mid Cap ETF 5.43900 14,899,935 -<	ASR	Smartshares Australian Resources ETF	5.13443	6,832,633	-
EUF Smartshares Europe ETF 1.76542 101,060,313 - FNZ Smartshares NZ Top 50 ETF 3.03706 218,551,179 300,000 GBF Smartshares Global Bond ETF 3.25950 65,749,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.77737 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.38047 16,457,274 - NPF Smartshares NZ Property ETF 1.44791 77,386,748 - NZB Smartshares NZ Property ETF 1.44791 77,386,748 - NZB Smartshares NZ Dend ETF 3.09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2.96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - USF Smartshares Total World ETF 2.46997 23,704,273 - USF Smartshares US Genw ETF 5.44783 7,794,509 -	DIV	Smartshares NZ Dividend ETF	1.29374	48,282,211	250,000
FNZ Smartshares NZ Top 50 ETF 3.03706 218,551,179 300,000 GBF Smartshares Global Bond ETF 3.25950 65,749,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.77737 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.38047 16,457,274 - NPF Smartshares NZ Property ETF 1.44791 77,386,748 - NZB Smartshares NZ Bond ETF 3.09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2.96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - TWF Smartshares NZ Top 10 ETF 2.46997 23,704,273 - USF Smartshares US 500 ETF 9.01770 29,906,001 10,000 USG Smartshares US Large Growth ETF 5.44783 7,794,509 - USS Smartshares US Small Cap ETF 5.03552 13,697,012	EMF	Smartshares Emerging Markets ETF	1.32475	93,567,000	-
GBF Smartshares Global Bond ETF 3.25950 65,749,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.77737 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7.38047 16,457,274 - NPF Smartshares NZ Property ETF 1.44791 77,386,748 - NZB Smartshares NZ Bond ETF 3.09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2.96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - TWF Smartshares Total World ETF 2.46997 23,704,273 - USF Smartshares US Large Growth ETF 9.01770 29,906,001 10,000 USG Smartshares US Mid Cap ETF 5.44783 7,794,509 - USM Smartshares US Small Cap ETF 5.43900 14,899,935 - USS Smartshares US Large Value ETF 5.07352 13,697,012	EUF	Smartshares Europe ETF	1.76542	101,060,313	-
MDZ Smartshares NZ Mid Cap ETF 5.77737 28,140,674 - MZY Smartshares Australian Mid Cap ETF 7,38047 16,457,274 - NPF Smartshares NZ Property ETF 1,44791 77,386,748 - NZB Smartshares NZ Bond ETF 3,09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2,96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3,99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1,93548 62,381,573 - TWF Smartshares NZ Top 10 ETF 1,93548 62,381,573 - USF Smartshares US S00 ETF 9,01770 29,906,001 10,000 USG Smartshares US Large Growth ETF 5,44783 7,794,509 - USM Smartshares US Small Cap ETF 5,43900 14,899,935 - USS Smartshares US Small Cap ETF 5,07352 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1,33936 20,669,045 <td< td=""><td>FNZ</td><td>Smartshares NZ Top 50 ETF</td><td>3.03706</td><td>218,551,179</td><td>300,000</td></td<>	FNZ	Smartshares NZ Top 50 ETF	3.03706	218,551,179	300,000
MZY Smartshares Australian Mid Cap ETF 7.38047 16,457,274 - NPF Smartshares NZ Property ETF 1.44791 77,386,748 - NZB Smartshares NZ Bond ETF 3.09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2.96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - TWF Smartshares Total World ETF 2.46997 23,704,273 - USF Smartshares US S00 ETF 9.01770 29,906,001 10,000 USG Smartshares US Mid Cap ETF 5.44783 7,794,509 - USM Smartshares US Mid Cap ETF 5.43900 14,899,935 - USV Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270	GBF	Smartshares Global Bond ETF	3.25950	65,749,618	30,000
NPF Smartshares NZ Property ETF 1.44791 77,386,748 - NZB Smartshares NZ Bond ETF 3.09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2.96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - TWF Smartshares Total World ETF 2.46997 23,704,273 - USF Smartshares US 500 ETF 9.01770 29,906,001 10,000 USG Smartshares US Large Growth ETF 5.44783 7,794,509 - USM Smartshares US Mid Cap ETF 5.43900 14,899,935 - USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 1.33936 20,669,045 - BOT Smartshares Emerging Markets Equitties ESG ETF 2.12542 6,098,810	MDZ	Smartshares NZ Mid Cap ETF	5.77737	28,140,674	-
NZB Smartshares NZ Bond ETF 3.09301 108,631,618 70,000 NZC Smartshares NZ Cash ETF 2.96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - TWF Smartshares Total World ETF 2.46997 23,704,273 - USF Smartshares US 500 ETF 9.01770 29,906,001 10,000 USG Smartshares US Large Growth ETF 5.44783 7,794,509 - USM Smartshares US Mild Cap ETF 5.43900 14,899,935 - USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 <t< td=""><td>MZY</td><td>Smartshares Australian Mid Cap ETF</td><td>7.38047</td><td>16,457,274</td><td>-</td></t<>	MZY	Smartshares Australian Mid Cap ETF	7.38047	16,457,274	-
NZC Smartshares NZ Cash ETF 2.96585 27,068,936 - OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - TWF Smartshares Total World ETF 2.46997 23,704,273 - USF Smartshares US 500 ETF 9.01770 29,906,001 10,000 USG Smartshares US Large Growth ETF 5.44783 7,794,509 - USM Smartshares US Mid Cap ETF 5.43900 14,899,935 - USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307	NPF	Smartshares NZ Property ETF	1.44791	77,386,748	-
OZY Smartshares Australian Top 20 ETF 3.99061 34,131,267 - TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - TWF Smartshares Total World ETF 2.46997 23,704,273 - USF Smartshares US 500 ETF 9.01770 29,906,001 10,000 USG Smartshares US Large Growth ETF 5.44783 7,794,509 - USM Smartshares US Mid Cap ETF 5.43900 14,899,935 - USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Japan Equities ESG ETF 2.5025	NZB	Smartshares NZ Bond ETF	3.09301	108,631,618	70,000
TNZ Smartshares NZ Top 10 ETF 1.93548 62,381,573 - TWF Smartshares Total World ETF 2.46997 23,704,273 - USF Smartshares US 500 ETF 9.01770 29,906,001 10,000 USG Smartshares US Large Growth ETF 5.44783 7,794,509 - USM Smartshares US Mid Cap ETF 5.43900 14,899,935 - USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Europe Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Lurope Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Healthcare Innovation ETF 2.	NZC	Smartshares NZ Cash ETF	2.96585	27,068,936	-
TWF Smartshares Total World ETF 2.46997 23,704,273 - USF Smartshares US 500 ETF 9.01770 29,906,001 10,000 USG Smartshares US Large Growth ETF 5.44783 7,794,509 - USM Smartshares US Mid Cap ETF 5.43900 14,899,935 - USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.99061	34,131,267	-
USF Smartshares US 500 ETF 9.01770 29,906,001 10,000 USG Smartshares US Large Growth ETF 5.44783 7,794,509 - USM Smartshares US Mid Cap ETF 5.43900 14,899,935 - USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	TNZ	Smartshares NZ Top 10 ETF	1.93548	62,381,573	-
USG Smartshares US Large Growth ETF 5.44783 7,794,509 - USM Smartshares US Mid Cap ETF 5.43900 14,899,935 - USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	TWF	Smartshares Total World ETF	2.46997	23,704,273	-
USM Smartshares US Mid Cap ETF 5.43900 14,899,935 - USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	USF	Smartshares US 500 ETF	9.01770	29,906,001	10,000
USS Smartshares US Small Cap ETF 5.07352 13,697,012 - USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	USG	Smartshares US Large Growth ETF	5.44783	7,794,509	-
USV Smartshares US Large Value ETF 3.67242 21,402,500 - AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	USM	Smartshares US Mid Cap ETF	5.43900	14,899,935	-
AGG Smartshares Global Aggregate Bond ETF 1.33936 20,669,045 - BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	USS	Smartshares US Small Cap ETF	5.07352	13,697,012	-
BOT Smartshares Automation and Robotics ETF 3.18506 2,280,270 - EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	USV	Smartshares US Large Value ETF	3.67242	21,402,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.12542 6,098,810 12,112 ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	AGG	Smartshares Global Aggregate Bond ETF	1.33936	20,669,045	-
ESG Smartshares Global Equities ESG ETF 2.18307 2,032,231 - EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	ВОТ	Smartshares Automation and Robotics ETF	3.18506	2,280,270	-
EUG Smartshares Europe Equities ESG ETF 2.50258 4,991,279 - JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.12542	6,098,810	12,112
JPN Smartshares Japan Equities ESG ETF 2.06119 4,554,219 - LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	ESG	Smartshares Global Equities ESG ETF	2.18307	2,032,231	-
LIV Smartshares Healthcare Innovation ETF 2.50541 1,413,237 -	EUG	Smartshares Europe Equities ESG ETF	2.50258	4,991,279	-
	JPN	Smartshares Japan Equities ESG ETF	2.06119	4,554,219	-
USA Smartshares US Equities ESG ETF 2.24598 6,728,307 64,573	LIV	Smartshares Healthcare Innovation ETF	2.50541	1,413,237	-
	USA	Smartshares US Equities ESG ETF	2.24598	6,728,307	64,573

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