

Thursday, 20 June 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 19 June 2019.

APA Smartshares Asia Pacific ETF 2.00550 57,469,500 - ASD Smartshares Australian Dividend ETF 1,70470 15,304,541 - ASF Smartshares Australian Financials ETF 7,60138 3,465,468 - ASP Smartshares Australian Property ETF 1,62102 24,172,531 - ASR Smartshares Australian Resources ETF 5,19352 6,457,633 - DIV Smartshares Australian Resources ETF 1,28058 96,932,000 - EWF Smartshares RD Dividend ETF 1,28058 96,932,000 - EWF Smartshares RD Dividend ETF 1,68393 104,385,313 - EWF Smartshares NZ Top SO ETF 2,88298 202,651,179 - GBF Smartshares NZ Top SO ETF 2,88298 202,651,179 - GBF Smartshares NZ Ind Gap ETF 5,58551 26,140,674 - MZY Smartshares NZ Mid Cap ETF 1,38209 38,487,488 - NZE Smartshares NZ Endond ETF 1,38209 97,411,618	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7,60138 3,465,468 - ASP Smartshares Australian Property ETF 1,62102 24,172,531 - ASR Smartshares Australian Resources ETF 5,19352 6,457,633 - DIV Smartshares Dolvidend ETF 1,28751 33,657,211 - EMF Smartshares Europe ETF 1,68393 104,385,313 - FNZ Smartshares Europe ETF 1,68393 104,385,313 - FNZ Smartshares NZ Top 50 ETF 2,88298 202,651,179 - GBF Smartshares NZ More Cap ETF 3,23647 64,614,618 - MDZ Smartshares NZ More Cap ETF 5,58551 26,140,674 - MZY Smartshares NZ Property ETF 1,38209 58,386,748 - NZE Smartshares NZ Property ETF 1,38209 58,411,618 - NZE Smartshares NZ Bond ETF 2,97440 27,283,936 - NZE Smartshares NZ Cash ETF 2,97440 27,283,936 - <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>2.00550</td> <td>57,469,500</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	2.00550	57,469,500	-
ASP Smartshares Australian Property ETF 1 62102 24,172,531 - ASR Smartshares Australian Resources ETF 5.19352 6,457,633 - DIV Smartshares NZ Dividend ETF 1.28751 33,657,211 - EMF Smartshares Emerging Markets ETF 1.28058 96,932,000 - EUF Smartshares Europe ETF 1.68393 104,385,313 - FNZ Smartshares NZ Top 50 ETF 2.88298 202,651,179 - GBF Smartshares NZ Top 50 ETF 2.88298 202,651,179 - GBF Smartshares NZ Mid Cap ETF 3.23647 64,614,618 - MDZ Smartshares Australian Mid Cap ETF 7.01713 16,157,274 - MZY Smartshares NZ Property ETF 1.38209 58,386,748 - NZB Smartshares NZ Tog 10 ETF 2.97440 27,283,936 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares NZ Tog 10 ETF 3.94878 33,156,267 -	ASD	Smartshares Australian Dividend ETF	1.70470	15,304,541	-
ASR Smartshares Australian Resources ETF 5.19352 6.487,633 - DIV Smartshares NZ Dividend ETF 1.28751 33,657,211 - EMF Smartshares Emerging Markets ETF 1.28058 96,932,000 - EUF Smartshares Europe ETF 1.68393 104,385,313 - FNZ Smartshares NZ Top 50 ETF 2.88298 202,651,179 - GBF Smartshares NZ Top 50 ETF 3.23647 64,614,618 - MDZ Smartshares NZ Mid Cap ETF 5.58551 26,140,674 - MZY Smartshares Australian Mid Cap ETF 7.01713 16,157,274 - NPF Smartshares NZ Property ETF 1.38209 58,386,748 - NZC Smartshares NZ Bond ETF 2.97440 27,283,936 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWE Smartshares NZ Cash ETF 2.29236 22,556,773 -	ASF	Smartshares Australian Financials ETF	7.60138	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.28751 33,657,2111 - EMF Smartshares Emerging Markets ETF 1.28058 96,932,000 - EUF Smartshares Europe ETF 1.68393 104,385,313 - FNZ Smartshares NZ Top 50 ETF 2.88298 202,651,179 - GBF Smartshares Global Bond ETF 3.23647 64,614,618 - MDZ Smartshares NZ Mid Cap ETF 5.58551 26,140,674 - MZY Smartshares Australian Mid Cap ETF 7.01713 16,157,274 - NPF Smartshares NZ Property ETF 1.38209 58,386,748 - NZB Smartshares NZ Bond ETF 3.08089 97,411,618 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares Australian Top 20 ETF 1.76645 59,381,573 500,000 TWF Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares US 500 ETF 8.22185 30,187,501 -	ASP	Smartshares Australian Property ETF	1.62102	24,172,531	-
EMF Smartshares Emerging Markets ETF 1.28058 96,932,000 - EUF Smartshares Europe ETF 1.68393 104,385,313 - FNZ Smartshares NZ Top 50 ETF 2.88298 202,651,179 - GBF Smartshares Global Bond ETF 3.23647 64,614,618 - MDZ Smartshares NZ Mid Cap ETF 5.58551 26,140,674 - MZY Smartshares Australian Mid Cap ETF 7.01713 16,157,274 - NPF Smartshares NZ Property ETF 1.38209 58,386,748 - NZB Smartshares NZ Bond ETF 3.08089 97,411,618 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.94878 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares US 500 ETF 8.22185 30,187,501 - USF Smartshares US Large Growth ETF 4,92742 7,201,917 - <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.19352</td> <td>6,457,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.19352	6,457,633	-
EUF Smartshares Europe ETF 1.68393 104,385,313 - FNZ Smartshares NZ Top 50 ETF 2.88298 202,651,179 - GBF Smartshares Global Bond ETF 3.23647 64,614,618 - MDZ Smartshares NZ Mid Cap ETF 5.58551 26,140,674 - MZY Smartshares Australian Mid Cap ETF 7.01713 16,157,274 - NPF Smartshares NZ Property ETF 1.38209 58,386,748 - NZB Smartshares NZ Bond ETF 3.08089 97,411,618 - NZC Smartshares NZ Bond ETF 2.97440 27,283,936 - NZC Smartshares NZ Express NZ Expr	DIV	Smartshares NZ Dividend ETF	1.28751	33,657,211	-
FNZ Smartshares NZ Top 50 ETF 2.88298 202,651,179 - GBF Smartshares Global Bond ETF 3.23647 64,614,618 - MDZ Smartshares NZ Mid Cap ETF 5.58551 26,140,674 - MZY Smartshares Australian Mid Cap ETF 7.01713 16,157,274 - NPF Smartshares NZ Property ETF 1.38209 58,386,748 - NZB Smartshares NZ Bond ETF 3.08089 97,411,618 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.94878 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares VZ Top 10 ETF 2.29236 22,556,773 - USF Smartshares US 500 ETF 8.22185 30,187,501 - USF Smartshares US Large Growth ETF 4.92742 7,201,917 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 -	EMF	Smartshares Emerging Markets ETF	1.28058	96,932,000	-
GBF Smartshares Global Bond ETF 3.23647 64,614,618 - MDZ Smartshares NZ Mid Cap ETF 5.58551 26,140,674 - MZY Smartshares Australian Mid Cap ETF 7.01713 16,157,274 - NPF Smartshares NZ Property ETF 1.38209 58,386,748 - NZB Smartshares NZ Bond ETF 3.08089 97,411,618 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.94878 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares Total World ETF 2.29236 22,556,773 - USF Smartshares US Large Growth ETF 8.22185 30,187,501 - USG Smartshares US Large Growth ETF 4.92742 7,201,917 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USY Smartshares Sul Large Value ETF 3.38102 21,287,500	EUF	Smartshares Europe ETF	1.68393	104,385,313	-
MDZ Smartshares NZ Mid Cap ETF 5.58551 26,140,674 - MZY Smartshares Australian Mid Cap ETF 7.01713 16,157,274 - NPF Smartshares NZ Property ETF 1.38209 58,386,748 - NZB Smartshares NZ Bond ETF 3.08089 97,411,618 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.94878 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares US Soo ETF 8.22185 30,187,501 - USF Smartshares US Large Growth ETF 4.92742 7,201,917 - USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 1	FNZ	Smartshares NZ Top 50 ETF	2.88298	202,651,179	-
MZY Smartshares Australian Mid Cap ETF 7.01713 16,157,274 - NPF Smartshares NZ Property ETF 1.38209 58,386,748 - NZB Smartshares NZ Bond ETF 3.08089 97,411,618 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.94878 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares Total World ETF 2.29236 22,556,773 - USF Smartshares US S00 ETF 8.22185 30,187,501 - USG Smartshares US Mid Cap ETF 4.92742 7,201,917 - USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USV Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000	GBF	Smartshares Global Bond ETF	3.23647	64,614,618	-
NPF Smartshares NZ Property ETF 1.38209 58,386,748 - NZB Smartshares NZ Bond ETF 3.08089 97,411,618 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.94878 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares Total World ETF 2.29236 22,556,773 - USF Smartshares US 500 ETF 8.22185 30,187,501 - USG Smartshares US Large Growth ETF 4.92742 7,201,917 - USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4,73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equitties ESG ETF 2.05216 1,556,000 <td>MDZ</td> <td>Smartshares NZ Mid Cap ETF</td> <td>5.58551</td> <td>26,140,674</td> <td>-</td>	MDZ	Smartshares NZ Mid Cap ETF	5.58551	26,140,674	-
NZB Smartshares NZ Bond ETF 3.08089 97,411,618 - NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.94878 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares Total World ETF 2.29236 22,556,773 - USF Smartshares US 500 ETF 8.22185 30,187,501 - USG Smartshares US Large Growth ETF 4.92742 7,201,917 - USM Smartshares US Mild Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.0951 380,000 60,000 EVG Smartshares Global Equities ESG ETF 2.33779 1,3	MZY	Smartshares Australian Mid Cap ETF	7.01713	16,157,274	-
NZC Smartshares NZ Cash ETF 2.97440 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.94878 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares Total World ETF 2.29236 22,556,773 - USF Smartshares US 500 ETF 8.22185 30,187,501 - USG Smartshares US Large Growth ETF 4.92742 7,201,917 - USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.33779	NPF	Smartshares NZ Property ETF	1.38209	58,386,748	-
OZY Smartshares Australian Top 20 ETF 3.94878 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares Total World ETF 2.29236 22,556,773 - USF Smartshares US 500 ETF 8.22185 30,187,501 - USG Smartshares US Large Growth ETF 4.92742 7,201,917 - USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Healthcare Innovation ETF	NZB	Smartshares NZ Bond ETF	3.08089	97,411,618	-
TNZ Smartshares NZ Top 10 ETF 1.76645 59,381,573 500,000 TWF Smartshares Total World ETF 2.29236 22,556,773 - USF Smartshares US 500 ETF 8.22185 30,187,501 - USG Smartshares US Large Growth ETF 4.92742 7,201,917 - USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 EVG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	2.97440	27,283,936	-
TWF Smartshares Total World ETF 2.29236 22,556,773 - USF Smartshares US 500 ETF 8.22185 30,187,501 - USG Smartshares US Large Growth ETF 4.92742 7,201,917 - USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.0951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.94878	33,156,267	-
USF Smartshares US 500 ETF 8.22185 30,187,501 - USG Smartshares US Large Growth ETF 4.92742 7,201,917 - USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.00951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	TNZ	Smartshares NZ Top 10 ETF	1.76645	59,381,573	500,000
USG Smartshares US Large Growth ETF 4.92742 7,201,917 - USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.09951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	TWF	Smartshares Total World ETF	2.29236	22,556,773	-
USM Smartshares US Mid Cap ETF 5.05290 14,849,785 - USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.00951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	USF	Smartshares US 500 ETF	8.22185	30,187,501	-
USS Smartshares US Small Cap ETF 4.73362 13,767,224 - USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.00951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	USG	Smartshares US Large Growth ETF	4.92742	7,201,917	-
USV Smartshares US Large Value ETF 3.38102 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.00951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	USM	Smartshares US Mid Cap ETF	5.05290	14,849,785	-
AGG Smartshares Global Aggregate Bond ETF 1.33209 1,460,800 120,800 BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.00951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	USS	Smartshares US Small Cap ETF	4.73362	13,767,224	-
BOT Smartshares Automation and Robotics ETF 2.82221 512,000 60,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.00951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	USV	Smartshares US Large Value ETF	3.38102	21,287,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.05216 1,556,000 48,000 ESG Smartshares Global Equities ESG ETF 2.00951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	AGG	Smartshares Global Aggregate Bond ETF	1.33209	1,460,800	120,800
ESG Smartshares Global Equities ESG ETF 2.00951 380,000 60,000 EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	ВОТ	Smartshares Automation and Robotics ETF	2.82221	512,000	60,000
EUG Smartshares Europe Equities ESG ETF 2.33779 1,376,000 - JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.05216	1,556,000	48,000
JPN Smartshares Japan Equities ESG ETF 1.83055 1,576,000 80,000 LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	ESG	Smartshares Global Equities ESG ETF	2.00951	380,000	60,000
LIV Smartshares Healthcare Innovation ETF 2.39977 396,000 36,000	EUG	Smartshares Europe Equities ESG ETF	2.33779	1,376,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.83055	1,576,000	80,000
USA Smartshares US Equities ESG ETF 2.05329 1,640,000 32,000	LIV	Smartshares Healthcare Innovation ETF	2.39977	396,000	36,000
	USA	Smartshares US Equities ESG ETF	2.05329	1,640,000	32,000

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 15,000 unit holders and more than NZD \$2.8 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