

Tuesday, 25 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 24 June 2019.

APA Smartshares Asia Pacific ETF 2.01427 57,469,500 - ASD Smartshares Australian Dividend ETF 1.69461 15,304,541 - ASF Smartshares Australian Financials ETF 7.62743 3,465,468 - ASP Smartshares Australian Property ETF 1.63014 24,172,531 - ASR Smartshares Australian Resources ETF 5,25174 6,457,633 - DIV Smartshares Australian Resources ETF 1,30388 33,907,211 - EMF Smartshares RD Dividend ETF 1,29504 96,932,000 - EUF Smartshares RD Dividend ETF 1,69285 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2,90445 203,251,179 600,000 GBF Smartshares NZ Top 50 ETF 2,90445 203,251,179 600,000 MDZ Smartshares NZ dolb Bond ETF 3,2085 64,914,618 250,000 MDZY Smartshares NZ mid Cap ETF 1,32681 16,157,274 - MZY Smartshares NZ mond ETF 1,39681	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.62743 3,465,468 - ASP Smartshares Australian Property ETF 1.63014 24,172,531 - ASR Smartshares Australian Resources ETF 5.25174 6,457,633 - DIV Smartshares Dividend ETF 1.30388 33,907,211 - EMF Smartshares Europe ETF 1.69285 104,410,313 - FNZ Smartshares Europe ETF 2.90445 203,251,179 600,000 GBF Smartshares NZ Top 50 ETF 2.90445 203,251,179 600,000 GBF Smartshares NZ Mid Cap ETF 3.23085 64,914,618 250,000 MDZ Smartshares NZ Mid Cap ETF 7.02361 16,157,274 - MP Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZE Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZE Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZE Smartshares NZ Bond ETF 2.97523 27,283	APA	Smartshares Asia Pacific ETF	2.01427	57,469,500	-
ASP Smartshares Australian Property ETF 1.63014 24,172,531 - ASR Smartshares Australian Resources ETF 5.25174 6,457,633 - DIV Smartshares NZ Dividend ETF 1.30388 33,907,211 - EMF Smartshares Emerging Markets ETF 1.29504 96,932,000 - EUF Smartshares Europe ETF 1.69285 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90445 203,251,179 600,000 GBF Smartshares NZ Top 50 ETF 2.90445 203,251,179 600,000 MDZ Smartshares NZ Mid Cap ETF 3.23085 64,914,618 250,000 MDZ Smartshares NZ Mid Cap ETF 7.02361 16,157,274 - NPF Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZB Smartshares NZ Top 10 ETF 1.39681 58,886,748 500,000 NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares NZ Top 10 ETF 3.95644 33,156,267 <td>ASD</td> <td>Smartshares Australian Dividend ETF</td> <td>1.69461</td> <td>15,304,541</td> <td>-</td>	ASD	Smartshares Australian Dividend ETF	1.69461	15,304,541	-
ASR Smartshares Australian Resources ETF 5.25174 6.457,633 - DIV Smartshares NZ Dividend ETF 1.30388 33,907,211 - EMF Smartshares Emerging Markets ETF 1.29504 96,932,000 - EUF Smartshares Europe ETF 1.69285 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90445 203,251,179 600,000 GBF Smartshares NZ Dobal Bond ETF 3.23085 64,914,618 250,000 MDZ Smartshares NZ Mid Cap ETF 5.62069 26,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7,02361 16,157,274 - NPF Smartshares NZ Property ETF 1,39681 58,886,748 500,000 NZB Smartshares NZ Bond ETF 3,09404 97,571,618 60,000 NZC Smartshares NZ Cash ETF 2,97523 27,283,936 - OZY Smartshares NZ Top 10 ETF 1,78314 59,381,573 - TWF Smartshares NZ Top 10 ETF 1,78314 59,381,573	ASF	Smartshares Australian Financials ETF	7.62743	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.30388 33,907,211 - EMF Smartshares Emerging Markets ETF 1.29504 96,932,000 - EUF Smartshares Europe ETF 1.69285 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90445 203,251,179 600,000 GBF Smartshares Global Bond ETF 3.23085 64,914,618 250,000 MDZ Smartshares NZ Mid Cap ETF 5.62069 26,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.02361 16,157,274 - NPF Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZB Smartshares NZ Bond ETF 3.09404 97,571,618 60,000 NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares Australian Top 20 ETF 1.78314 59,381,573 - TWF Smartshares NZ Top 10 ETF 1.78314 59,381,573 - USF Smartshares US 500 ETF 8.25255 30,197,501	ASP	Smartshares Australian Property ETF	1.63014	24,172,531	-
EMF Smartshares Emerging Markets ETF 1.29504 96,932,000 - EUF Smartshares Europe ETF 1.69285 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90445 203,251,179 600,000 GBF Smartshares Global Bond ETF 3.23085 64,914,618 250,000 MDZ Smartshares NZ Mid Cap ETF 5.62069 26,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.02361 16,157,274 - NPF Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZB Smartshares NZ Bond ETF 3.09404 97,571,618 60,000 NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - USF Smartshares US 500 ETF 8.25255 30,197,501 - USF Smartshares US Large Growth ETF 4.94904 7,222,159	ASR	Smartshares Australian Resources ETF	5.25174	6,457,633	-
EUF Smartshares Europe ETF 1.69285 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90445 203,251,179 600,000 GBF Smartshares Global Bond ETF 3.23085 64,914,618 250,000 MDZ Smartshares NZ Mid Cap ETF 5.62069 26,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.02361 16,157,274 - NPF Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZB Smartshares NZ Bond ETF 3.09404 97,571,618 60,000 NZC Smartshares NZ Bond ETF 2.97523 27,283,936 - CZY Smartshares NZ Cash ETF 2.97523 27,283,936 - CZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares Total World ETF 2.30092 22,606,773 - TWF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US arge Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US find Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USS Smartshares US Small Cap ETF 3.39291 21,287,500 - USS Smartshares US Large Value ETF 3.39291 21,287,500 - MZG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Europe Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Europe Equities ESG ETF 2.02422 380,000 - EMG Smartshares Europe Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 2.34478 1,456,000 80,000	DIV	Smartshares NZ Dividend ETF	1.30388	33,907,211	-
FNZ Smartshares NZ Top 50 ETF 2.90445 203,251,179 600,000 GBF Smartshares Global Bond ETF 3.23085 64,914,618 250,000 MDZ Smartshares NZ Mid Cap ETF 5.62069 26,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.02361 16,157,274 - NPF Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZB Smartshares NZ Bond ETF 3.09404 97,571,618 60,000 NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares NZ Top 10 ETF 2.30092 22,606,773 - USF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Small Cap ETF 4.71035 13,767,224	EMF	Smartshares Emerging Markets ETF	1.29504	96,932,000	-
GBF Smartshares Global Bond ETF 3.23085 64,914,618 250,000 MDZ Smartshares NZ Mid Cap ETF 5.62069 26,340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.02361 16,157,274 - NPF Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZB Smartshares NZ Bond ETF 3.09404 97,571,618 60,000 NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares Total World ETF 2.30092 22,606,773 - USF Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Mid Cap ETF 5.06199 14,849,785 - USS Smartshares US Large Value ETF 3.39291 21,287,500 - USV Smartshares Global Aggregate Bond ETF 1.33878 1,7	EUF	Smartshares Europe ETF	1.69285	104,410,313	-
MDZ Smartshares NZ Mid Cap ETF 5.62069 26.340,674 200,000 MZY Smartshares Australian Mid Cap ETF 7.02361 16,157,274 - NPF Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZB Smartshares NZ Dende ETF 3.09404 97,571,618 60,000 NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares NZ Top 10 ETF 2.30092 22,606,773 - USF Smartshares US Soo ETF 8.25255 30,197,501 - USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Small Cap ETF 4.71035 13,767,224 - USS Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>2.90445</td> <td>203,251,179</td> <td>600,000</td>	FNZ	Smartshares NZ Top 50 ETF	2.90445	203,251,179	600,000
MZY Smartshares Australian Mid Cap ETF 7.02361 16,157,274 - NPF Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZB Smartshares NZ Bond ETF 3.09404 97,571,618 60,000 NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares Total World ETF 2.30092 22,606,773 - USF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US Mid Cap ETF 4.94904 7,222,159 20,242 USM Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636	GBF	Smartshares Global Bond ETF	3.23085	64,914,618	250,000
NPF Smartshares NZ Property ETF 1.39681 58,886,748 500,000 NZB Smartshares NZ Bond ETF 3.09404 97,571,618 60,000 NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares Total World ETF 2.30092 22,606,773 - USF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Small Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4,71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equitties ESG ETF 2.07291 1,636	MDZ	Smartshares NZ Mid Cap ETF	5.62069	26,340,674	200,000
NZB Smartshares NZ Bond ETF 3.09404 97,571,618 60,000 NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares Total World ETF 2.30092 22,606,773 - USF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Mild Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.34478 1	MZY	Smartshares Australian Mid Cap ETF	7.02361	16,157,274	-
NZC Smartshares NZ Cash ETF 2.97523 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares Total World ETF 2.30092 22,606,773 - USF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Mid Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.34478	NPF	Smartshares NZ Property ETF	1.39681	58,886,748	500,000
OZY Smartshares Australian Top 20 ETF 3.95644 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares Total World ETF 2.30092 22,606,773 - USF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Mid Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Japan Equities ESG ETF 2.344	NZB	Smartshares NZ Bond ETF	3.09404	97,571,618	60,000
TNZ Smartshares NZ Top 10 ETF 1.78314 59,381,573 - TWF Smartshares Total World ETF 2.30092 22,606,773 - USF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Mid Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	NZC	Smartshares NZ Cash ETF	2.97523	27,283,936	-
TWF Smartshares Total World ETF 2.30092 22,606,773 - USF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Mid Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Innovation ETF <td< td=""><td>OZY</td><td>Smartshares Australian Top 20 ETF</td><td>3.95644</td><td>33,156,267</td><td>-</td></td<>	OZY	Smartshares Australian Top 20 ETF	3.95644	33,156,267	-
USF Smartshares US 500 ETF 8.25255 30,197,501 - USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Mid Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	TNZ	Smartshares NZ Top 10 ETF	1.78314	59,381,573	-
USG Smartshares US Large Growth ETF 4.94904 7,222,159 20,242 USM Smartshares US Mid Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	TWF	Smartshares Total World ETF	2.30092	22,606,773	-
USM Smartshares US Mid Cap ETF 5.06199 14,849,785 - USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	USF	Smartshares US 500 ETF	8.25255	30,197,501	-
USS Smartshares US Small Cap ETF 4.71035 13,767,224 - USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	USG	Smartshares US Large Growth ETF	4.94904	7,222,159	20,242
USV Smartshares US Large Value ETF 3.39291 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	USM	Smartshares US Mid Cap ETF	5.06199	14,849,785	-
AGG Smartshares Global Aggregate Bond ETF 1.33878 1,780,800 320,000 BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	USS	Smartshares US Small Cap ETF	4.71035	13,767,224	-
BOT Smartshares Automation and Robotics ETF 2.86259 552,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	USV	Smartshares US Large Value ETF	3.39291	21,287,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.07291 1,636,000 80,000 ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	AGG	Smartshares Global Aggregate Bond ETF	1.33878	1,780,800	320,000
ESG Smartshares Global Equities ESG ETF 2.02422 380,000 - EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	ВОТ	Smartshares Automation and Robotics ETF	2.86259	552,000	-
EUG Smartshares Europe Equities ESG ETF 2.34478 1,456,000 80,000 JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.07291	1,636,000	80,000
JPN Smartshares Japan Equities ESG ETF 1.84278 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	ESG	Smartshares Global Equities ESG ETF	2.02422	380,000	-
LIV Smartshares Healthcare Innovation ETF 2.37054 468,000 32,000	EUG	Smartshares Europe Equities ESG ETF	2.34478	1,456,000	80,000
	JPN	Smartshares Japan Equities ESG ETF	1.84278	1,576,000	-
USA Smartshares US Equities ESG ETF 2.04650 1,760,000 120,000	LIV	Smartshares Healthcare Innovation ETF	2.37054	468,000	32,000
	USA	Smartshares US Equities ESG ETF	2.04650	1,760,000	120,000

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