

Wednesday, 26 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 25 June 2019.

APA Smartshares Asia Pacific ETF 2.00162 57,469,500 - ASD Smartshares Australian Dividend ETF 1.68958 15,304,541 - ASF Smartshares Australian Financials ETF 7.58621 3.465,468 - ASP Smartshares Australian Property ETF 1.63243 24,172,531 - ASR Smartshares Australian Resources ETF 5.24393 6,457,633 - DIV Smartshares Naturalian Resources ETF 1.30706 33,397,211 - EMF Smartshares Robinal Resources ETF 1.28701 96,932,000 - EUF Smartshares Robinal Resources ETF 1.68494 104,410,313 - FNZ Smartshares Robinal Bond ETF 2.90796 203,251,179 - GBF Smartshares NZ Top 50 ETF 2.90796 203,251,179 - MZY Smartshares NZ Mid Cap ETF 5.62659 26,340,674 - MZY Smartshares NZ Mid Cap ETF 1,40307 58,886,748 - NZE Smartshares NZ Property ETF 1,40307	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.58621 3,465,468 - ASP Smartshares Australian Property ETF 1.63243 24,172,531 - ASR Smartshares Australian Resources ETF 5,24393 6,457,633 - DIV Smartshares NZ Dividend ETF 1,30706 33,907,211 - EMF Smartshares Europe ETF 1,68494 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2,90796 203,251,179 - GBF Smartshares NZ Top 50 ETF 2,90796 203,251,179 - GBF Smartshares NZ Mid Cap ETF 3,23378 64,914,618 - MDZ Smartshares NZ MIG Cap ETF 5,62659 26,340,674 - MZY Smartshares NZ Broperty ETF 1,40307 58,886,748 - NZE Smartshares NZ Property ETF 1,40307 58,886,748 - NZE Smartshares NZ Bond ETF 2,97554 27,283,936 - OZY Smartshares NZ Cash ETF 2,97554 27,283,936 -	APA	Smartshares Asia Pacific ETF	2.00162	57,469,500	-
ASP Smartshares Australian Property ETF 1.63243 24,172,531 - ASR Smartshares Australian Resources ETF 5.24393 6.457,633 - DIV Smartshares NZ Dividend ETF 1.30706 33,907,211 - EMF Smartshares Emerging Markets ETF 1.28701 96,932,000 - EUF Smartshares Europe ETF 1.68494 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90796 203,251,179 - GBF Smartshares NZ Top 50 ETF 2.90796 203,251,179 - GBF Smartshares NZ Mid Cap ETF 3.23378 64,914,618 - MDZ Smartshares NZ Mid Cap ETF 5.62659 26,340,674 - MZY Smartshares NZ Smartshares NZ Froperty ETF 1.40307 58,886,748 - NZB Smartshares NZ Froperty ETF 1.40307 58,886,748 - NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - OZY Smartshares NZ Cash ETF 3.95107 33,156,267	ASD	Smartshares Australian Dividend ETF	1.68958	15,304,541	-
ASR Smartshares Australian Resources ETF 5.24393 6.457,633 - DIV Smartshares NZ Dividend ETF 1.30706 33,907,211 - EMF Smartshares Emerging Markets ETF 1.28701 96,932,000 - EUF Smartshares Europe ETF 1.68494 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90796 203,251,179 - GBF Smartshares NZ Top 50 ETF 2.90796 203,251,179 - GBF Smartshares NZ Mid Cap ETF 3.23378 64,914,618 - MDZ Smartshares NZ Mid Cap ETF 5.62659 26,340,674 - MZY Smartshares NZ Taylid Cap ETF 1.40307 58,886,748 - NZB Smartshares NZ Property ETF 1.40307 58,886,748 - NZB Smartshares NZ ExpleTF 2.97554 27,283,936 - OZY Smartshares NZ Cash ETF 3.95107 33,156,667 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - <tr< td=""><td>ASF</td><td>Smartshares Australian Financials ETF</td><td>7.58621</td><td>3,465,468</td><td>-</td></tr<>	ASF	Smartshares Australian Financials ETF	7.58621	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.30706 33,907,211 - EMF Smartshares Emerging Markets ETF 1.28701 96,932,000 - EUF Smartshares Europe ETF 1.68494 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90796 203,251,179 - GBF Smartshares Global Bond ETF 3.23378 64,914,618 - MDZ Smartshares NZ Mid Cap ETF 5.62659 26,340,674 - MZY Smartshares Australian Mid Cap ETF 6.99299 16,157,274 - NPF Smartshares NZ Property ETF 1.40307 58,886,748 - NZB Smartshares NZ Bond ETF 3.09417 97,571,618 - NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - OZY Smartshares NZ Cash ETF 1.79081 59,381,573 - TWF Smartshares NZ Top 10 ETF 1.79081 59,381,573 - USF Smartshares US 500 ETF 8.18475 30,197,501 -	ASP	Smartshares Australian Property ETF	1.63243	24,172,531	-
EMF Smartshares Emerging Markets ETF 1.28701 96,932,000 - EUF Smartshares Europe ETF 1.68494 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90796 203,251,179 - GBF Smartshares Global Bond ETF 3.23378 64,914,618 - MDZ Smartshares NZ Mid Cap ETF 5.62659 26,340,674 - MZY Smartshares Australian Mid Cap ETF 6.99299 16,157,274 - NPF Smartshares NZ Property ETF 1.40307 58,886,748 - NZB Smartshares NZ Bond ETF 3.09417 97,571,618 - NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - USF Smartshares US Total World ETF 2.28417 22,606,773 - USF Smartshares US Large Growth ETF 4.90060 7,222,159 - <	ASR	Smartshares Australian Resources ETF	5.24393	6,457,633	-
EUF Smartshares Europe ETF 1.68494 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.90796 203,251,179 - GBF Smartshares Global Bond ETF 3.23378 64,914,618 - MDZ Smartshares NZ Mid Cap ETF 5.62659 26,340,674 - MZY Smartshares Australian Mid Cap ETF 6.99299 16,157,274 - NPF Smartshares NZ Property ETF 1.40307 58,886,748 - NZB Smartshares NZ Bond ETF 3.09417 97,571,618 - NZC Smartshares NZ Bond ETF 2.97554 27,283,936 - NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - NZC Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares Total World ETF 2.28417 22,606,773 - TWF Smartshares US 500 ETF 8.18475 30,197,501 - USF Smartshares US FOR ETF 4.90060 7,222,159 - USG Smartshares US Islarge Growth ETF 4.90060 7,222,159 - USM Smartshares US Small Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Small Cap ETF 1.33877 1,780,800 - USS Smartshares US Small Cap ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Europe Equities ESG ETF 2.00472 408,000 28,000 EMG Smartshares Europe Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - IPN Smartshares Lugane Equities ESG ETF 2.34467 1,456,000 - IPN Smartshares Japan Equities ESG ETF 2.34467 1,456,000 -	DIV	Smartshares NZ Dividend ETF	1.30706	33,907,211	-
FNZ Smartshares NZ Top 50 ETF 2.90796 203,251,179 - GBF Smartshares Global Bond ETF 3.23378 64,914,618 - MDZ Smartshares Australian Mid Cap ETF 5.62659 26,340,674 - MZY Smartshares Australian Mid Cap ETF 6.99299 16,157,274 - NPF Smartshares NZ Property ETF 1.40307 58,886,748 - NZB Smartshares NZ Bond ETF 3.09417 97,571,618 - NZC Smartshares NZ Gash ETF 2.97554 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares NZ Top 10 ETF 2.28417 22,606,773 - USF Smartshares US SOO ETF 8.18475 30,197,501 - USG Smartshares US Large Growth ETF 4.90060 7,222,159 - USG Smartshares US Small Cap ETF 5.00420 14,849,785 - <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.28701</td> <td>96,932,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.28701	96,932,000	-
GBF Smartshares Global Bond ETF 3.23378 64,914,618 - MDZ Smartshares NZ Mid Cap ETF 5.62659 26,340,674 - MZY Smartshares Australian Mid Cap ETF 6.99299 16,157,274 - NPF Smartshares NZ Property ETF 1.40307 58,886,748 - NZB Smartshares NZ Bond ETF 3.09417 97,571,618 - NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares NZ Top 10 ETF 1.79081 59,381,573 - USF Smartshares US S00 ETF 8.18475 30,197,501 - USF Smartshares US Large Growth ETF 4.90060 7,222,159 - USM Smartshares US Small Cap ETF 4.63421 13,767,224 - USS Smartshares US Large Value ETF 3.36574 21,287,500 -	EUF	Smartshares Europe ETF	1.68494	104,410,313	-
MDZ Smartshares NZ Mid Cap ETF 5.62659 26,340,674 - MZY Smartshares Australian Mid Cap ETF 6.99299 16,157,274 - NPF Smartshares NZ Property ETF 1.40307 58,886,748 - NZB Smartshares NZ Bond ETF 3.09417 97,571,618 - NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares NZ Top 10 ETF 1.79081 59,381,573 - USF Smartshares US Soo ETF 8.18475 30,197,501 - USG Smartshares US Large Growth ETF 4.90060 7,222,159 - USM Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 -	FNZ	Smartshares NZ Top 50 ETF	2.90796	203,251,179	-
MZY Smartshares Australian Mid Cap ETF 6.99299 16,157,274 - NPF Smartshares NZ Property ETF 1.40307 58,886,748 - NZB Smartshares NZ Bond ETF 3.09417 97,571,618 - NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares Total World ETF 2.28417 22,606,773 - USF Smartshares US SOETF 8.18475 30,197,501 - USG Smartshares US Mid Cap ETF 4,90060 7,222,159 - USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares Global Aggregate Bond ETF 3.36574 21,287,500 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000<	GBF	Smartshares Global Bond ETF	3.23378	64,914,618	-
NPF Smartshares NZ Property ETF 1.40307 58,886,748 - NZB Smartshares NZ Bond ETF 3.09417 97,571,618 - NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares Total World ETF 2.28417 22,606,773 - USF Smartshares US 500 ETF 8.18475 30,197,501 - USG Smartshares US Large Growth ETF 4,90060 7,222,159 - USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000	MDZ	Smartshares NZ Mid Cap ETF	5.62659	26,340,674	-
NZB Smartshares NZ Bond ETF 3.09417 97,571,618 - NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares Total World ETF 2.28417 22,606,773 - USF Smartshares US 500 ETF 8.18475 30,197,501 - USG Smartshares US Large Growth ETF 4.90060 7,222,159 - USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares Global Aggregate Bond ETF 3.36574 21,287,500 - AGG Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.00472 408,000 - ESG Smartshares Global Equities ESG ETF 2.34467 1,456,0	MZY	Smartshares Australian Mid Cap ETF	6.99299	16,157,274	-
NZC Smartshares NZ Cash ETF 2.97554 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares Total World ETF 2.28417 22,606,773 - USF Smartshares US 500 ETF 8.18475 30,197,501 - USG Smartshares US Large Growth ETF 4.90060 7,222,159 - USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Global Equities ESG ETF 2.34467 <td< td=""><td>NPF</td><td>Smartshares NZ Property ETF</td><td>1.40307</td><td>58,886,748</td><td>-</td></td<>	NPF	Smartshares NZ Property ETF	1.40307	58,886,748	-
OZY Smartshares Australian Top 20 ETF 3.95107 33,156,267 - TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares Total World ETF 2.28417 22,606,773 - USF Smartshares US 500 ETF 8.18475 30,197,501 - USG Smartshares US Large Growth ETF 4.90060 7,222,159 - USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Healthcare Innovation ETF 2.37044<	NZB	Smartshares NZ Bond ETF	3.09417	97,571,618	-
TNZ Smartshares NZ Top 10 ETF 1.79081 59,381,573 - TWF Smartshares Total World ETF 2.28417 22,606,773 - USF Smartshares US 500 ETF 8.18475 30,197,501 - USG Smartshares US Large Growth ETF 4.90060 7,222,159 - USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Healthcare Innovation ETF 2.37044 468,000 -	NZC	Smartshares NZ Cash ETF	2.97554	27,283,936	-
TWF Smartshares Total World ETF 2.28417 22,606,773 - USF Smartshares US 500 ETF 8.18475 30,197,501 - USG Smartshares US Large Growth ETF 4.90060 7,222,159 - USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Global Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF <td< td=""><td>OZY</td><td>Smartshares Australian Top 20 ETF</td><td>3.95107</td><td>33,156,267</td><td>-</td></td<>	OZY	Smartshares Australian Top 20 ETF	3.95107	33,156,267	-
USF Smartshares US 500 ETF 8.18475 30,197,501 - USG Smartshares US Large Growth ETF 4.90060 7,222,159 - USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Global Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	TNZ	Smartshares NZ Top 10 ETF	1.79081	59,381,573	-
USG Smartshares US Large Growth ETF 4.90060 7,222,159 - USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Global Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	TWF	Smartshares Total World ETF	2.28417	22,606,773	-
USM Smartshares US Mid Cap ETF 5.00420 14,849,785 - USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Global Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	USF	Smartshares US 500 ETF	8.18475	30,197,501	-
USS Smartshares US Small Cap ETF 4.63421 13,767,224 - USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Global Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	USG	Smartshares US Large Growth ETF	4.90060	7,222,159	-
USV Smartshares US Large Value ETF 3.36574 21,287,500 - AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Global Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	USM	Smartshares US Mid Cap ETF	5.00420	14,849,785	-
AGG Smartshares Global Aggregate Bond ETF 1.33877 1,780,800 - BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Global Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	USS	Smartshares US Small Cap ETF	4.63421	13,767,224	-
BOT Smartshares Automation and Robotics ETF 2.82650 592,000 40,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.07281 1,636,000 - ESG Smartshares Global Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	USV	Smartshares US Large Value ETF	3.36574	21,287,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.072811,636,000-ESGSmartshares Global Equities ESG ETF2.00472408,00028,000EUGSmartshares Europe Equities ESG ETF2.344671,456,000-JPNSmartshares Japan Equities ESG ETF1.826531,576,000-LIVSmartshares Healthcare Innovation ETF2.37044468,000-	AGG	Smartshares Global Aggregate Bond ETF	1.33877	1,780,800	-
ESG Smartshares Global Equities ESG ETF 2.00472 408,000 28,000 EUG Smartshares Europe Equities ESG ETF 2.34467 1,456,000 - JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.82650	592,000	40,000
EUGSmartshares Europe Equities ESG ETF2.344671,456,000-JPNSmartshares Japan Equities ESG ETF1.826531,576,000-LIVSmartshares Healthcare Innovation ETF2.37044468,000-	EMG	Smartshares Emerging Markets Equities ESG ETF	2.07281	1,636,000	-
JPN Smartshares Japan Equities ESG ETF 1.82653 1,576,000 - LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	ESG	Smartshares Global Equities ESG ETF	2.00472	408,000	28,000
LIV Smartshares Healthcare Innovation ETF 2.37044 468,000 -	EUG	Smartshares Europe Equities ESG ETF	2.34467	1,456,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.82653	1,576,000	-
USA Smartshares US Equities ESG ETF 2.04642 1,760,000 -	LIV	Smartshares Healthcare Innovation ETF	2.37044	468,000	-
	USA	Smartshares US Equities ESG ETF	2.04642	1,760,000	-

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