

Tuesday, 9 July 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 8 July 2019.

APA Smartshares Asia Pacific ETF 2.02972 \$7,509,500 - ASD Smartshares Australian Dividend ETF 1.70211 15,554,541 - ASF Smartshares Australian Financials ETF 7,58757 3,465,468 - ASP Smartshares Australian Peoperty ETF 1.64620 24,422,531 - ASR Smartshares Australian Resources ETF 5,21191 6,532,633 - DIV Smartshares Australian Resources ETF 1,29296 35,157,211 - EMF Smartshares Europe ETF 1,29936 96,692,000 - EUF Smartshares Europe ETF 1,69018 104,410,313 - FNZ Smartshares NZ Top S0 ETF 2,95524 206,551,179 - GBF Smartshares NZ Top S0 ETF 2,95524 206,551,179 - GBF Smartshares NZ Top S0 ETF 3,25026 65,374,618 - MDZ Smartshares NZ Top S0 ETF 5,70980 26,540,674 - MZY Smartshares NZ Property ETF 1,43255 60,136,748	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.58757 3.465,468 - ASP Smartshares Australian Property ETF 1.64620 24,422,531 - ASR Smartshares Australian Resources ETF 5.21191 6,532,633 - DIV Smartshares NZ Dividend ETF 1.32629 35,157,211 - EMF Smartshares Emerging Markets ETF 1.29936 96,692,000 - EUF Smartshares Europe ETF 1.69018 104,410,313 - FNZ Smartshares Europe ETF 1.69018 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.95524 206,551,179 - GBF Smartshares NZ EMP Cap ETF 3.25026 65,374,618 - MDZ Smartshares NZ Mid Cap ETF 3.25026 65,374,618 - MDZ Smartshares NZ Mid Cap ETF 5.70980 26,540,674 - NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ EMP Cap ETF 2.97737 27,283,936 - OZY Smartshares NZ Top 10 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares NZ Top 10 ETF 1.82734 59,881,573 - USF Smartshares US Large Growth ETF 2.31193 22,766,773 - USF Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Large Growth ETF 5.11334 14,849,785 - USM Smartshares US Large Growth ETF 5.11334 14,849,785 - USS Smartshares US Large Growth ETF 3.11334 14,849,785 - USS Smartshares US Large Growth ETF 3.11334 14,849,785 - USS Smartshares US Large Growth ETF 3.11334 14,849,785 - USS Smartshares US Large Growth ETF 3.11334 14,849,785 - USS Smartshares US Large Growth ETF 3.11334 14,849,785 - USS Smartshares US Large Growth ETF 3.11334 14,849,785 - USS Smartshares US Large Growth ETF 3.11334 14,849,785 - USS Smartshares US Large Growth ETF 3.11334 14,849,785 - USS Smartshares US Large Growth ETF 3.1134 14,849,785 - USS Smartshares US Large Growth ETF 3.1134 14,849,785 - USS Smartshares US Large Growth ETF 3.1134 14,849,785 - USS Smartshares US Large Value ETF 3.11409 21,302,500 - USG Smartshares Europe Equities ESG ETF 3.28469 1,044,000 - EMG Smartshares Europe Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.02292 500,000 - UN	APA	Smartshares Asia Pacific ETF	2.02972	57,509,500	-
ASP Smartshares Australian Property ETF	ASD	Smartshares Australian Dividend ETF	1.70211	15,554,541	-
ASR Smartshares Australian Resources ETF 5.21191 6,532,633 - DIV Smartshares NZ Dividend ETF 1.32629 35,157,211 - EMF Smartshares Emerging Markets ETF 1.29936 96,692,000 - EUF Smartshares Europe ETF 1.69018 104,410,313 - FNZ Smartshares LTOP 50 ETF 2.95524 206,551,179 - GBF Smartshares Global Bond ETF 3.25026 65,374,618 - MDZ Smartshares NZ Mid Cap ETF 5.70980 26,540,674 - MZY Smartshares Australian Mid Cap ETF 5.70980 26,540,674 - NPF Smartshares Australian Mid Cap ETF 7.13777 16,232,274 - NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZG Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Bond ETF 2.97737 27,283,936 - OZY Smartshares NZ Top 10 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares NZ Top 10 ETF 2.31193 22,766,773 - USF Smartshares US 500 ETF 8.30434 30,358,001 - USG Smartshares US Gmyth ETF 5.11334 14,849,785 - USG Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Simall Cap ETF 5.11334 14,849,785 - USS Smartshares US Iarge Value ETF 5.11334 14,849,785 - USS Smartshares US Iarge Value ETF 5.11334 4,652,800 - BOT Smartshares US Iarge Value ETF 3.41609 21,302,500 - AGG Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02292 500,000 - EMG Smartshares Equities ESG ETF 2.02291 1,944,000 - EMG Smartshares Equities ESG ETF 2.35446 1,672,000 - IPN Smartshares Japan Equities ESG ETF 2.35446 1,672,000 - IPN Smartshares Japan Equities ESG ETF 2.35446 1,672,000 -	ASF	Smartshares Australian Financials ETF	7.58757	3,465,468	-
DIV Smartshares NZ Dividend ETF 1.32629 35,157,211 - EMF Smartshares Emerging Markets ETF 1.29936 96,692,000 - EUF Smartshares Europe ETF 1.69018 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.95524 206,551,179 - GBF Smartshares Global Bond ETF 3.25026 65,374,618 - MDZ Smartshares NZ Mid Cap ETF 5.70980 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.13777 16,232,274 - NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - USF Smartshares Total World ETF 2.31193 22,766,773 -	ASP	Smartshares Australian Property ETF	1.64620	24,422,531	-
EMF Smartshares Emerging Markets ETF 1.29936 96,692,000 - EUF Smartshares Europe ETF 1.69018 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.95524 206,551,179 - GBF Smartshares Global Bond ETF 3.25026 65,374,618 - MDZ Smartshares NZ Mid Cap ETF 5.70980 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.13777 16,232,274 - NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - USF Smartshares US 500 ETF 8.30434 30,358,001 - USF Smartshares US Large Growth ETF 4.97362 7,277,827 -	ASR	Smartshares Australian Resources ETF	5.21191	6,532,633	-
EUF Smartshares Europe ETF 1.69018 104,410,313 - FNZ Smartshares NZ Top 50 ETF 2.95524 206,551,179 - GBF Smartshares Global Bond ETF 3.25026 65,374,618 - MDZ Smartshares NZ Mid Cap ETF 5.70980 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.13777 16,232,274 - NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares Total World ETF 2.31193 22,766,773 - USF Smartshares US 500 ETF 8.30434 30,358,001 - USG Smartshares US arge Growth ETF 4.97362 7,277,827 - USM Smartshares US mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 5.11334 14,849,785 - USS Smartshares US Family Cap ETF 1.33318 4,652,800 - AGG Smartshares US Large Value ETF 1.33318 4,652,800 - BOT Smartshares Energing Markets Equities ESG ETF 2.08291 1,944,000 - EMG Smartshares Energing Markets Equities ESG ETF 2.0292 500,000 - EMG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - IPN Smartshares Lappan Equities ESG ETF 2.35446 1,672,000 - IPN Smartshares Lappan Equities ESG ETF 2.35446 1,672,000 - IPN Smartshares Lappan Equities ESG ETF 2.35446 1,672,000 - IPN Smartshares Lappan Equities ESG ETF 2.35446 1,672,000 - IPN Smartshares Lappan Equities ESG ETF 2.35446 1,672,000 -	DIV	Smartshares NZ Dividend ETF	1.32629	35,157,211	-
FNZ Smartshares NZ Top 50 ETF 2.95524 206,551,179 - GBF Smartshares Global Bond ETF 3.25026 65,374,618 - MDZ Smartshares NZ Mid Cap ETF 5.70980 26,540,674 - MZY Smartshares NZ Bond ETF 7.13777 16,232,274 - NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares NZ Top 10 ETF 2.31193 22,766,773 - USF Smartshares US So0 ETF 8.30434 30,358,001 - USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Small Cap ETF 5.11334 14,849,785 -	EMF	Smartshares Emerging Markets ETF	1.29936	96,692,000	-
GBF Smartshares Global Bond ETF 3.25026 65,374,618 - MDZ Smartshares NZ Mid Cap ETF 5.70980 26,540,674 - MZY Smartshares NZ Bond ETF 7.13777 16,232,274 - NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares Total World ETF 2.31193 22,766,773 - USF Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares Global Aggregate Bond ETF 3.41609 21,302,500 -	EUF	Smartshares Europe ETF	1.69018	104,410,313	-
MDZ Smartshares NZ Mid Cap ETF 5.70980 26,540,674 - MZY Smartshares Australian Mid Cap ETF 7.13777 16,232,274 - NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares Total World ETF 2.31193 22,766,773 - USF Smartshares US Soo ETF 8.30434 30,358,001 - USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares Global Aggregate Bond ETF 3.41609 21,302,500 -	FNZ	Smartshares NZ Top 50 ETF	2.95524	206,551,179	-
MZY Smartshares Australian Mid Cap ETF 7.13777 16,232,274 - NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares Total World ETF 2.31193 22,766,773 - USF Smartshares US S00 ETF 8.30434 30,358,001 - USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares Global Aggregate Bond ETF 3.41609 21,302,500 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 <t< td=""><td>GBF</td><td>Smartshares Global Bond ETF</td><td>3.25026</td><td>65,374,618</td><td>-</td></t<>	GBF	Smartshares Global Bond ETF	3.25026	65,374,618	-
NPF Smartshares NZ Property ETF 1.43255 60,136,748 - NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares Total World ETF 2.31193 22,766,773 - USF Smartshares US 500 ETF 8.30434 30,358,001 - USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Small Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4,77248 13,767,224 - USV Smartshares US Large Value ETF 3.41609 21,302,500 - AGG Smartshares Automation and Robotics ETF 1.33318 4,652,800 - BOT Smartshares Emerging Markets Equities ESG ETF 2.08291 1,944,000	MDZ	Smartshares NZ Mid Cap ETF	5.70980	26,540,674	-
NZB Smartshares NZ Bond ETF 3.09100 98,891,618 - NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares Total World ETF 2.31193 22,766,773 - USF Smartshares US 500 ETF 8.30434 30,358,001 - USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Small Cap ETF 5.11334 14,849,785 - USS Smartshares US Large Value ETF 4.77248 13,767,224 - USV Smartshares Global Aggregate Bond ETF 3.41609 21,302,500 - AGG Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02292 500,000 - EVG Smartshares Global Equities ESG ETF 2.35446 1,672,	MZY	Smartshares Australian Mid Cap ETF	7.13777	16,232,274	-
NZC Smartshares NZ Cash ETF 2.97737 27,283,936 - OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares Total World ETF 2.31193 22,766,773 - USF Smartshares US 500 ETF 8.30434 30,358,001 - USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares US Large Value ETF 3.41609 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.33318 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02292 500,000 - EUG Smartshares Lurope Equities ESG ETF 2.35446 1,67	NPF	Smartshares NZ Property ETF	1.43255	60,136,748	-
OZY Smartshares Australian Top 20 ETF 3.95235 33,306,267 - TNZ Smartshares NZ Top 10 ETF 1.82734 59,881,573 - TWF Smartshares Total World ETF 2.31193 22,766,773 - USF Smartshares US 500 ETF 8.30434 30,358,001 - USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares US Large Value ETF 3.41609 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.33318 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02292 500,000 - ESG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - EUG Smartshares Japan Equities ESG ETF 2.35446	NZB	Smartshares NZ Bond ETF	3.09100	98,891,618	-
TNZ Smartshares NZ Top 10 ETF	NZC	Smartshares NZ Cash ETF	2.97737	27,283,936	-
TWF Smartshares Total World ETF 2.31193 22,766,773 - USF Smartshares US 500 ETF 8.30434 30,358,001 - USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares US Large Value ETF 3.41609 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.33318 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.08291 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641	OZY	Smartshares Australian Top 20 ETF	3.95235	33,306,267	-
USF Smartshares US 500 ETF 8.30434 30,358,001 - USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares US Large Value ETF 3.41609 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.33318 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.08291 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	TNZ	Smartshares NZ Top 10 ETF	1.82734	59,881,573	-
USG Smartshares US Large Growth ETF 4.97362 7,277,827 - USM Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares US Large Value ETF 3.41609 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.33318 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.08291 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	TWF	Smartshares Total World ETF	2.31193	22,766,773	-
USM Smartshares US Mid Cap ETF 5.11334 14,849,785 - USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares US Large Value ETF 3.41609 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.33318 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.08291 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	USF	Smartshares US 500 ETF	8.30434	30,358,001	-
USS Smartshares US Small Cap ETF 4.77248 13,767,224 - USV Smartshares US Large Value ETF 3.41609 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.33318 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.08291 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	USG	Smartshares US Large Growth ETF	4.97362	7,277,827	-
USV Smartshares US Large Value ETF 3.41609 21,302,500 - AGG Smartshares Global Aggregate Bond ETF 1.33318 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.08291 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	USM	Smartshares US Mid Cap ETF	5.11334	14,849,785	-
AGG Smartshares Global Aggregate Bond ETF 1.33318 4,652,800 - BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.08291 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	USS	Smartshares US Small Cap ETF	4.77248	13,767,224	-
BOT Smartshares Automation and Robotics ETF 2.87469 1,044,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.08291 1,944,000 - ESG Smartshares Global Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	USV	Smartshares US Large Value ETF	3.41609	21,302,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.082911,944,000-ESGSmartshares Global Equities ESG ETF2.02292500,000-EUGSmartshares Europe Equities ESG ETF2.354461,672,000-JPNSmartshares Japan Equities ESG ETF1.856581,780,000-LIVSmartshares Healthcare Innovation ETF2.42641748,000-	AGG	Smartshares Global Aggregate Bond ETF	1.33318	4,652,800	-
ESG Smartshares Global Equities ESG ETF 2.02292 500,000 - EUG Smartshares Europe Equities ESG ETF 2.35446 1,672,000 - JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.87469	1,044,000	-
EUGSmartshares Europe Equities ESG ETF2.354461,672,000-JPNSmartshares Japan Equities ESG ETF1.856581,780,000-LIVSmartshares Healthcare Innovation ETF2.42641748,000-	EMG	Smartshares Emerging Markets Equities ESG ETF	2.08291	1,944,000	-
JPN Smartshares Japan Equities ESG ETF 1.85658 1,780,000 - LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	ESG	Smartshares Global Equities ESG ETF	2.02292	500,000	-
LIV Smartshares Healthcare Innovation ETF 2.42641 748,000 -	EUG	Smartshares Europe Equities ESG ETF	2.35446	1,672,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.85658	1,780,000	-
USA Smartshares US Equities ESG ETF 2.07587 2,080,000 -	LIV	Smartshares Healthcare Innovation ETF	2.42641	748,000	-
	USA	Smartshares US Equities ESG ETF	2.07587	2,080,000	-

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