

Thursday, 11 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 10 July 2019.

APA Smartshares Asia Pacific ETF 1.9960 57,629,500 - ASD Smartshares Australian Dividend ETF 1.69905 15,554,541 - ASF Smartshares Australian Property ETF 7.53528 3,515,668 - ASP Smartshares Australian Property ETF 1.64708 24,422,531 - ASR Smartshares Australian Resources ETF 5.18835 6,607,633 - DIV Smartshares Australian Resources ETF 1.32240 35,407,211 - EMF Smartshares RD Dividend ETF 1.29272 96,692,000 - EUF Smartshares RD Europe ETF 1.67771 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.95770 207,351,179 (400,000) GBF Smartshares NZ MIC Cap ETF 3.24830 65,434,618 - MDZ Smartshares NZ MIC Cap ETF 5.69637 26,640,674 - MZY Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Property ETF 1.43458 <t< th=""><th>NZX Code</th><th>Fund Name</th><th>NTA</th><th>Units on Issue</th><th>Change in Units</th></t<>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.53528 3,515,468 - ASP Smartshares Australian Property ETF 1.64708 24,422,531 - ASR Smartshares Australian Resources ETF 5.18835 6,607,633 - DIV Smartshares Polydend ETF 1.32240 35,407,211 - EMF Smartshares Europe ETF 1.67771 104,430,313 - FNZ Smartshares Europe ETF 2.95770 207,351,179 (400,000) GBF Smartshares NZ Top 50 ETF 2.95770 207,351,179 (400,000) GBF Smartshares NZ Mod Cap ETF 3.24830 65,434,618 - MDZ Smartshares NZ Mid Cap ETF 5.69637 26,640,674 - NZY Smartshares NZ Broperty ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZC Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Bond ETF 2.97779 26,448,936 </td <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>1.99960</td> <td>57,629,500</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	1.99960	57,629,500	-
ASP Smartshares Australian Property ETF 1.64708 24,422,531 - ASR Smartshares Australian Resources ETF 5.18835 6,607,633 - DIV Smartshares NZ Dividend ETF 1.32240 35,407,211 - EMF Smartshares Emerging Markets ETF 1.29272 96,692,000 - EUF Smartshares Europe ETF 1.67771 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.95770 207,351,179 (400,000) GBF Smartshares NZ Top 50 ETF 2.95770 207,351,179 (400,000) GBF Smartshares NZ Mid Cap ETF 3.24830 65,434,618 - MDZ Smartshares NZ Mid Cap ETF 5.69637 26,640,674 - MZY Smartshares NZ Froperty ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Froperty ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Explore TEF 1.97777 26,448,936 - OZY Smartshares NZ Eash ETF 2.97779 26,448,936 </td <td>ASD</td> <td>Smartshares Australian Dividend ETF</td> <td>1.69905</td> <td>15,554,541</td> <td>-</td>	ASD	Smartshares Australian Dividend ETF	1.69905	15,554,541	-
ASR Smartshares Australian Resources ETF 5.18835 6,607,633 - DIV Smartshares NZ Dividend ETF 1.32240 35,407,211 - EMF Smartshares Emerging Markets ETF 1.29272 96,692,000 - EUF Smartshares Europe ETF 1.67771 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.95770 207,351,179 (400,000) GBF Smartshares Global Bond ETF 3.24830 65,434,618 - MDZ Smartshares NZ Mid Cap ETF 5.69637 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12544 16,307,274 - NPF Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 <td< td=""><td>ASF</td><td>Smartshares Australian Financials ETF</td><td>7.53528</td><td>3,515,468</td><td>-</td></td<>	ASF	Smartshares Australian Financials ETF	7.53528	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.32240 35,407,211 - EMF Smartshares Emerging Markets ETF 1.29272 96,692,000 - EUF Smartshares Europe ETF 1.67771 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.95770 207,351,179 (400,000) GBF Smartshares Global Bond ETF 3.24830 65,434,618 - MDZ Smartshares NZ Mid Cap ETF 5.69637 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12544 16,307,274 - NPF Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - USF Smartshares Su Soo ETF 2.30067 22,911,773 - <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.64708</td> <td>24,422,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.64708	24,422,531	-
EMF Smartshares Emerging Markets ETF 1.29272 96,692,000 - EUF Smartshares Europe ETF 1.67771 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.95770 207,351,179 (400,000) GBF Smartshares Global Bond ETF 3.24830 65,434,618 - MDZ Smartshares NZ Mid Cap ETF 5.69637 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12544 16,307,274 - NPF Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares US Total World ETF 2.30067 22,911,773 - USF Smartshares US Garge Growth ETF 4.97621 7,323,374	ASR	Smartshares Australian Resources ETF	5.18835	6,607,633	-
EUF Smartshares Europe ETF 1.67771 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.95770 207,351,179 (400,000) GBF Smartshares Global Bond ETF 3.24830 65,434,618 - MDZ Smartshares NZ Mid Cap ETF 5.69637 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12544 16,307,274 - NPF Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Bond ETF 2.97779 26,448,936 - OZY Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares Total World ETF 2.30067 22,911,773 - USF Smartshares US 500 ETF 8.28497 30,438,001 - USG Smartshares US arge Growth ETF 4.97621 7,323,374 - USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USM Smartshares US Small Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 1.33584 7,372,800 - USS Smartshares US Large Value ETF 3.40427 21,442,500 - USS Smartshares US Large Value ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Europe Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - UFN Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - UFN Smartshares Lappan Equities ESG ETF 2.33647 2,488,000 - UFN Smartshares Lappan Equities ESG ETF 2.33647 2,488,000 - UFN Smartshares Lappan Equities ESG ETF 2.33647 2,488,000 -	DIV	Smartshares NZ Dividend ETF	1.32240	35,407,211	-
FNZ Smartshares NZ Top 50 ETF 2.95770 207,351,179 (400,000) GBF Smartshares Global Bond ETF 3.24830 65,434,618 - MDZ Smartshares NZ Mid Cap ETF 5.69637 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12544 16,307,274 - NPF Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares Total World ETF 2.30067 22,911,773 - USF Smartshares US Large Growth ETF 4.97621 7,323,374 - USG Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4,74127 13,482,450 <	EMF	Smartshares Emerging Markets ETF	1.29272	96,692,000	-
GBF Smartshares Global Bond ETF 3.24830 65,434,618 - MDZ Smartshares NZ Mid Cap ETF 5.69637 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12544 16,307,274 - NPF Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares NZ Top 10 ETF 2.30067 22,911,773 - USF Smartshares US Large Growth ETF 2.30067 22,911,773 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Small Cap ETF 5.10913 14,879,875 - USS Smartshares US Large Value ETF 4.74127 13,842,450 <t< td=""><td>EUF</td><td>Smartshares Europe ETF</td><td>1.67771</td><td>104,430,313</td><td>-</td></t<>	EUF	Smartshares Europe ETF	1.67771	104,430,313	-
MDZ Smartshares NZ Mid Cap ETF 5.69637 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12544 16,307,274 - NPF Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares NZ Top 10 ETF 1.84346 59,881,573 - USF Smartshares US 500 ETF 8.28497 30,438,001 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.40427 21,442,500 -	FNZ	Smartshares NZ Top 50 ETF	2.95770	207,351,179	(400,000)
MZY Smartshares Australian Mid Cap ETF 7.12544 16,307,274 - NPF Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares NZ Top 10 ETF 2.30067 22,911,773 - USF Smartshares US S00 ETF 8.28497 30,438,001 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000	GBF	Smartshares Global Bond ETF	3.24830	65,434,618	-
NPF Smartshares NZ Property ETF 1.43458 61,261,748 250,000 NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares Total World ETF 2.30067 22,911,773 - USF Smartshares US 500 ETF 8.28497 30,438,001 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Small Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,99	MDZ	Smartshares NZ Mid Cap ETF	5.69637	26,640,674	-
NZB Smartshares NZ Bond ETF 3.09059 99,421,618 80,000 NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares Total World ETF 2.30067 22,911,773 - USF Smartshares US 500 ETF 8.28497 30,438,001 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Mild Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.01879 628,000 - EUG Smartshares Japan Equities ESG ETF 2.33647 2,488,0	MZY	Smartshares Australian Mid Cap ETF	7.12544	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97779 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares Total World ETF 2.30067 22,911,773 - USF Smartshares US 500 ETF 8.28497 30,438,001 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - EVG Smartshares Global Equities ESG ETF 2.01879 <	NPF	Smartshares NZ Property ETF	1.43458	61,261,748	250,000
OZY Smartshares Australian Top 20 ETF 3.93547 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares Total World ETF 2.30067 22,911,773 - USF Smartshares US 500 ETF 8.28497 30,438,001 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Europe Equities ESG ETF 2.01879 628,000 - EUG Smartshares Japan Equities ESG ETF 2.33647	NZB	Smartshares NZ Bond ETF	3.09059	99,421,618	80,000
TNZ Smartshares NZ Top 10 ETF 1.84346 59,881,573 - TWF Smartshares Total World ETF 2.30067 22,911,773 - USF Smartshares US 500 ETF 8.28497 30,438,001 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - EUG Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - EUV Smartshares Healthcare Innovation ETF 2.39111 </td <td>NZC</td> <td>Smartshares NZ Cash ETF</td> <td>2.97779</td> <td>26,448,936</td> <td>-</td>	NZC	Smartshares NZ Cash ETF	2.97779	26,448,936	-
TWF Smartshares Total World ETF 2.30067 22,911,773 - USF Smartshares US 500 ETF 8.28497 30,438,001 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Global Equities ESG ETF 2.01879 628,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.	OZY	Smartshares Australian Top 20 ETF	3.93547	33,381,267	-
USF Smartshares US 500 ETF 8.28497 30,438,001 - USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Global Equities ESG ETF 2.01879 628,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	TNZ	Smartshares NZ Top 10 ETF	1.84346	59,881,573	-
USG Smartshares US Large Growth ETF 4.97621 7,323,374 - USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Global Equities ESG ETF 2.01879 628,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	TWF	Smartshares Total World ETF	2.30067	22,911,773	-
USM Smartshares US Mid Cap ETF 5.10913 14,879,875 - USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Global Equities ESG ETF 2.01879 628,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	USF	Smartshares US 500 ETF	8.28497	30,438,001	-
USS Smartshares US Small Cap ETF 4.74127 13,842,450 - USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Global Equities ESG ETF 2.01879 628,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	USG	Smartshares US Large Growth ETF	4.97621	7,323,374	-
USV Smartshares US Large Value ETF 3.40427 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Global Equities ESG ETF 2.01879 628,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	USM	Smartshares US Mid Cap ETF	5.10913	14,879,875	-
AGG Smartshares Global Aggregate Bond ETF 1.33584 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Global Equities ESG ETF 2.01879 628,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	USS	Smartshares US Small Cap ETF	4.74127	13,842,450	-
BOT Smartshares Automation and Robotics ETF 2.84766 1,108,000 24,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.06318 2,992,000 - ESG Smartshares Global Equities ESG ETF 2.01879 628,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	USV	Smartshares US Large Value ETF	3.40427	21,442,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.063182,992,000-ESGSmartshares Global Equities ESG ETF2.01879628,000-EUGSmartshares Europe Equities ESG ETF2.336472,488,000-JPNSmartshares Japan Equities ESG ETF1.832382,440,000-LIVSmartshares Healthcare Innovation ETF2.39111768,000-	AGG	Smartshares Global Aggregate Bond ETF	1.33584	7,372,800	-
ESG Smartshares Global Equities ESG ETF 2.01879 628,000 - EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.84766	1,108,000	24,000
EUG Smartshares Europe Equities ESG ETF 2.33647 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.06318	2,992,000	-
JPN Smartshares Japan Equities ESG ETF 1.83238 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	ESG	Smartshares Global Equities ESG ETF	2.01879	628,000	-
LIV Smartshares Healthcare Innovation ETF 2.39111 768,000 -	EUG	Smartshares Europe Equities ESG ETF	2.33647	2,488,000	-
· · · · · · · · · · · · · · · · · · ·	JPN	Smartshares Japan Equities ESG ETF	1.83238	2,440,000	-
USA Smartshares US Equities ESG ETF 2.06359 3,172,000 -	LIV	Smartshares Healthcare Innovation ETF	2.39111	768,000	-
	USA	Smartshares US Equities ESG ETF	2.06359	3,172,000	-

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