

Friday, 12 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 11 July 2019.

APA Smartshares Asia Pacific ETF 2.00137 57,629,500 - ASD Smartshares Australian Dividend ETF 1.70358 15,554,541 - ASF Smartshares Australian Property ETF 1.64876 24,547,531 125,000 ASR Smartshares Australian Resources ETF 5.22702 6,607,633 - DIV Smartshares Australian Resources ETF 5.22702 6,607,633 - EMF Smartshares Australian Resources ETF 1.29489 96,692,000 - EMF Smartshares Emerging Markets ETF 1.67479 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.96697 207,351,179 - GBF Smartshares NZ Top 50 ETF 2.96697 207,351,179 - GBF Smartshares NZ MID Gap ETF 3.24798 65,484,618 50,000 MDZ Smartshares NZ MID Gap ETF 5.71582 26,640,674 - MZY Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Property ETF 1.43490	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.53752 3,515,468 - ASP Smartshares Australian Property ETF 1.64876 24,547,531 125,000 ASR Smartshares Australian Resources ETF 5.23702 6,607,633 - DIV Smartshares Polydend ETF 1.32664 35,657,211 250,000 EMF Smartshares Europe ETF 1.67479 104,430,313 - FNZ Smartshares Europe ETF 2.96697 207,351,179 - GBF Smartshares NZ Top 50 ETF 2.96697 207,351,179 - GBF Smartshares NZ Mold Cap ETF 3.24798 65,484,618 50,000 MDZ Smartshares NZ Mid Cap ETF 7.16795 16,307,274 - NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZE Smartshares NZ Property ETF 1.43490 61,511,748 20,000 NZC Smartshares NZ Bond ETF 3.09194 39,511,618 90,000 NZC Smartshares NZ Cash ETF 2.97799 26,448,936<	APA	Smartshares Asia Pacific ETF	2.00137	57,629,500	-
ASP Smartshares Australian Property ETF 1 64876 24,547,531 125,000 ASR Smartshares Australian Resources ETF 5,23702 6,607,633 - DIV Smartshares NZ Dividend ETF 1,32664 35,657,211 250,000 EMF Smartshares Emerging Markets ETF 1,29489 96,692,000 - EUF Smartshares Europe ETF 1,67479 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2,96697 207,351,179 - GBF Smartshares NZ Top 50 ETF 2,96697 207,351,179 - GBF Smartshares NZ Mid Cap ETF 3,24798 65,484,618 50,000 MDZ Smartshares NZ Mid Cap ETF 7,16795 16,307,274 - MZY Smartshares NZ Property ETF 1,43490 61,511,748 250,000 NZB Smartshares NZ Top 10 ETF 3,09194 99,511,618 90,000 NZC Smartshares NZ Cash ETF 2,97799 26,448,936 - OZY Smartshares NZ Top 10 ETF 1,85026 60,131,573	ASD	Smartshares Australian Dividend ETF	1.70358	15,554,541	-
ASR Smartshares Australian Resources ETF 5.23702 6,607,633 - DIV Smartshares NZ Dividend ETF 1.32664 35,657,211 250,000 EMF Smartshares Emerging Markets ETF 1.29489 96,692,000 - EUF Smartshares Europe ETF 1.67479 104,430,313 - FNZ Smartshares Europe TF 2.96697 207,351,179 - GBF Smartshares Global Bond ETF 3.24798 65,484,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71582 26,640,674 - MZY Smartshares Australian Mid Cap ETF 5.71582 26,640,674 - NPF Smartshares Australian Mid Cap ETF 7.16795 16,307,274 - NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Bond ETF 3.09194 99,511,618 90,000 NZC Smartshares NZ Bond ETF 2.97799 26,448,936 - OZY Smartshares NZ Top 10 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US Smol ETF 4.98618 7,323,374 - USG Smartshares US Idrge Growth ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 5.08846 14,879,875 - USS Smartshares Global Aggregate Bond ETF 5.08846 14,879,875 - USS Smartshares Global Aggregate Bond ETF 5.08846 14,879,875 - USS Smartshares Global Aggregate Bond ETF 5.08846 14,879,875 - USS Smartshares Global Aggregate Bond ETF 5.08846 14,879,875 - USS Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - USW Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - USW Smartshares Equities ESG ETF 2.32840 2,488,000 - USW Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	ASF	Smartshares Australian Financials ETF	7.53752	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.32664 35,657,211 250,000 EMF Smartshares Emerging Markets ETF 1.29489 96,692,000 - EUF Smartshares Europe ETF 1.67479 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.96697 207,351,179 - GBF Smartshares Global Bond ETF 3.24798 65,484,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71582 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.16795 16,307,274 - NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Bond ETF 3.09194 99,511,618 90,000 NZC Smartshares NZ Cash ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Stol So ETF 2.30068 22,911,773	ASP	Smartshares Australian Property ETF	1.64876	24,547,531	125,000
EMF Smartshares Emerging Markets ETF 1.29489 96,692,000 - EUF Smartshares Europe ETF 1.67479 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.96697 207,351,179 - GBF Smartshares Global Bond ETF 3.24798 65,484,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71582 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.16795 16,307,274 - NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Bond ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares US 500 ETF 2.30068 22,911,773 - USF Smartshares US Growth ETF 4.98618 7,323,374 - USG Smartshares US Mid Cap ETF 5.08846 14,879,875 -	ASR	Smartshares Australian Resources ETF	5.23702	6,607,633	-
EUF Smartshares Europe ETF 1.67479 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.96697 207,351,179 - GBF Smartshares Global Bond ETF 3.24798 65,484,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71582 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.16795 16,307,274 - NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Bond ETF 3.09194 99,511,618 90,000 NZC Smartshares NZ Bond ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares Australian Top 20 ETF 1.85026 60,131,573 250,000 TWF Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US 500 ETF 8.28304 30,438,001 - USG Smartshares US arge Growth ETF 4.98618 7,323,374 - USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USS Smartshares US Small Cap ETF 1.33796 7,372,800 - MGG Smartshares US Large Value ETF 1.33796 7,372,800 - MGG Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Energing Markets Equities ESG ETF 2.05969 3,012,000 20,000 EMG Smartshares Europe Equities ESG ETF 2.05969 3,012,000 20,000 EMG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - UFN Smartshares Lurope Iquities ESG ETF 2.32840 2,488,000 - UFN Smartshares Lurope Iquities ESG ETF 2.32840 2,480,000 -	DIV	Smartshares NZ Dividend ETF	1.32664	35,657,211	250,000
FNZ Smartshares NZ Top 50 ETF 2.96697 207,351,179 - GBF Smartshares Global Bond ETF 3.24798 65,484,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71582 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.16795 16,307,274 - NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Bond ETF 3.09194 99,511,618 90,000 NZC Smartshares NZ Cash ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares NZ Top 10 ETF 2.30068 22,911,773 - USF Smartshares US Soo ETF 8.28304 30,438,001 - USF Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Small Cap ETF 5.08846 14,879,875	EMF	Smartshares Emerging Markets ETF	1.29489	96,692,000	-
GBF Smartshares Global Bond ETF 3.24798 65,484,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71582 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.16795 16,307,274 - NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Bond ETF 3.09194 99,511,618 90,000 NZC Smartshares NZ Cash ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US Large Growth ETF 8.28304 30,438,001 - USG Smartshares US Mid Cap ETF 4.98618 7,323,374 - USM Smartshares US Small Cap ETF 4.72688 13,842,450 - USS Smartshares Sud Large Value ETF 3.39349 21,442,500	EUF	Smartshares Europe ETF	1.67479	104,430,313	-
MDZ Smartshares NZ Mid Cap ETF 5.71582 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.16795 16,307,274 - NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Bond ETF 3.09194 99,511,618 90,000 NZC Smartshares NZ Cash ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US Large Growth ETF 4.98618 7,323,374 - USG Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.39349 21,442,500 - BOT Smartshares Automation and Robotics ETF 2.83654 1,14	FNZ	Smartshares NZ Top 50 ETF	2.96697	207,351,179	-
MZY Smartshares Australian Mid Cap ETF 7.16795 16,307,274 - NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Bond ETF 3.09194 99,511,618 90,000 NZC Smartshares NZ Cash ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US S00 ETF 8.28304 30,438,001 - USG Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000	GBF	Smartshares Global Bond ETF	3.24798	65,484,618	50,000
NPF Smartshares NZ Property ETF 1.43490 61,511,748 250,000 NZB Smartshares NZ Bond ETF 3.09194 99,511,618 90,000 NZC Smartshares NZ Cash ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US 500 ETF 8.28304 30,438,001 - USG Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Small Cap ETF 5.08846 14,879,875 - USV Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.39349 21,442,500 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969	MDZ	Smartshares NZ Mid Cap ETF	5.71582	26,640,674	-
NZB Smartshares NZ Bond ETF 3.09194 99,511,618 90,000 NZC Smartshares NZ Cash ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US 500 ETF 8.28304 30,438,001 - USG Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Large Value ETF 4.72688 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.39349 21,442,500 - AGG Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.01226 648,000 20,000 EVG Smartshares Global Equities ESG ETF 2.32840	MZY	Smartshares Australian Mid Cap ETF	7.16795	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97799 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US 500 ETF 8.28304 30,438,001 - USG Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares US Large Value ETF 3.39349 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 EVG Smartshares Global Equities ESG ETF 2.32840 <td>NPF</td> <td>Smartshares NZ Property ETF</td> <td>1.43490</td> <td>61,511,748</td> <td>250,000</td>	NPF	Smartshares NZ Property ETF	1.43490	61,511,748	250,000
OZY Smartshares Australian Top 20 ETF 3.93994 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US 500 ETF 8.28304 30,438,001 - USG Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares US Large Value ETF 3.39349 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Europe Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Japan Equities ESG ETF <t< td=""><td>NZB</td><td>Smartshares NZ Bond ETF</td><td>3.09194</td><td>99,511,618</td><td>90,000</td></t<>	NZB	Smartshares NZ Bond ETF	3.09194	99,511,618	90,000
TNZ Smartshares NZ Top 10 ETF 1.85026 60,131,573 250,000 TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US 500 ETF 8.28304 30,438,001 - USG Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares US Large Value ETF 3.39349 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF <t< td=""><td>NZC</td><td>Smartshares NZ Cash ETF</td><td>2.97799</td><td>26,448,936</td><td>-</td></t<>	NZC	Smartshares NZ Cash ETF	2.97799	26,448,936	-
TWF Smartshares Total World ETF 2.30068 22,911,773 - USF Smartshares US 500 ETF 8.28304 30,438,001 - USG Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares US Large Value ETF 3.39349 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.93994	33,381,267	-
USF Smartshares US 500 ETF 8.28304 30,438,001 - USG Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares US Large Value ETF 3.39349 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	TNZ	Smartshares NZ Top 10 ETF	1.85026	60,131,573	250,000
USG Smartshares US Large Growth ETF 4.98618 7,323,374 - USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares US Large Value ETF 3.39349 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	TWF	Smartshares Total World ETF	2.30068	22,911,773	-
USM Smartshares US Mid Cap ETF 5.08846 14,879,875 - USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares US Large Value ETF 3.39349 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	USF	Smartshares US 500 ETF	8.28304	30,438,001	-
USS Smartshares US Small Cap ETF 4.72688 13,842,450 - USV Smartshares US Large Value ETF 3.39349 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	USG	Smartshares US Large Growth ETF	4.98618	7,323,374	-
USV Smartshares US Large Value ETF 3.39349 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	USM	Smartshares US Mid Cap ETF	5.08846	14,879,875	-
AGG Smartshares Global Aggregate Bond ETF 1.33796 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	USS	Smartshares US Small Cap ETF	4.72688	13,842,450	-
BOT Smartshares Automation and Robotics ETF 2.83654 1,140,000 32,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	USV	Smartshares US Large Value ETF	3.39349	21,442,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.05969 3,012,000 20,000 ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	AGG	Smartshares Global Aggregate Bond ETF	1.33796	7,372,800	-
ESG Smartshares Global Equities ESG ETF 2.01226 648,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	ВОТ	Smartshares Automation and Robotics ETF	2.83654	1,140,000	32,000
EUG Smartshares Europe Equities ESG ETF 2.32840 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.05969	3,012,000	20,000
JPN Smartshares Japan Equities ESG ETF 1.83326 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	ESG	Smartshares Global Equities ESG ETF	2.01226	648,000	20,000
LIV Smartshares Healthcare Innovation ETF 2.38554 788,000 20,000	EUG	Smartshares Europe Equities ESG ETF	2.32840	2,488,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.83326	2,440,000	-
USA Smartshares US Equities ESG ETF 2.06296 3,172,000 -	LIV	Smartshares Healthcare Innovation ETF	2.38554	788,000	20,000
	USA	Smartshares US Equities ESG ETF	2.06296	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 \$2.9 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