

Monday, 15 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 12 July 2019.

APA Smartshares Asia Pacific ETF 1.99906 57,629,500 - ASD Smartshares Australian Dividend ETF 1.69838 15,554,541 - ASF Smartshares Australian Property ETF 7.59065 3,515,468 - ASP Smartshares Australian Property ETF 1.63557 24,547,531 - ASR Smartshares Australian Resources ETF 5.20495 6,607,633 - DIV Smartshares Australian Resources ETF 1.28700 36,697,201 - EMF Smartshares RD Dividend ETF 1.28700 96,692,000 - EUF Smartshares RD Dividend ETF 1.66726 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - MZY Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - NZP Smartshares NZ Property ETF 1.43216 61,511,748	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.54065 3,515,468 - ASP Smartshares Australian Property ETF 1.63557 24,547,531 - ASR Smartshares Australian Resources ETF 5.20495 6,607,633 - DIV Smartshares Polydend ETF 1.32710 35,657,211 - EMF Smartshares Europe ETF 1.66726 104,430,313 - FNZ Smartshares Europe ETF 2.96666 207,351,179 - GBF Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares NZ Mid Cap ETF 3.24444 65,614,618 130,000 MDZ Smartshares NZ MIG Cap ETF 7.12781 16,307,274 - NPF Smartshares NZ Property ETF 1.43216 61,511,748 - NZC Smartshares NZ Property ETF 1.43216 61,511,748 - NZC Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Top 10 ETF 1.97812 26,448,936 - </td <td>APA</td> <td>Smartshares Asia Pacific ETF</td> <td>1.99906</td> <td>57,629,500</td> <td>-</td>	APA	Smartshares Asia Pacific ETF	1.99906	57,629,500	-
ASP Smartshares Australian Property ETF 1.63557 24,547,531 - ASR Smartshares Australian Resources ETF 5.20495 6,607,633 - DIV Smartshares NZ Dividend ETF 1.32710 35,657,211 - EMF Smartshares Emerging Markets ETF 1.28700 96,692,000 - EUF Smartshares Europe ETF 1.66726 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares NZ Mid Cap ETF 3.24444 65,614,618 130,000 MDZ Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - MZY Smartshares NZ Top 10 ETF 1.43216 61,511,748 - NZB Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Tog 10 ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - </td <td>ASD</td> <td>Smartshares Australian Dividend ETF</td> <td>1.69838</td> <td>15,554,541</td> <td>-</td>	ASD	Smartshares Australian Dividend ETF	1.69838	15,554,541	-
ASR Smartshares Australian Resources ETF 5.20495 6,607,633 - DIV Smartshares NZ Dividend ETF 1.32710 35,657,211 - EMF Smartshares Europe ETF 1.28700 96,692,000 - EUF Smartshares Europe ETF 1.66726 104,430,313 - FNZ Smartshares Europe ETF 2.96666 207,351,179 - GBF Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares Global Bond ETF 3.24444 65,614,618 130,000 MDZ Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12781 16,307,274 - NPF Smartshares Australian Mid Cap ETF 1.43216 61,511,748 - NZB Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Bond ETF 2.97812 26,448,936 - OZY Smartshares NZ Top 10 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US Smol ETF 4.97647 7,323,374 - USG Smartshares US Iarge Growth ETF 4.97647 7,323,374 - USG Smartshares US Small Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 5.07246 7,732,300 - USS Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - USS Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - USS Smartshares Europe Equities ESG ETF 2.05123 3,012,000 - EMG Smartshares Europe Equities ESG ETF 2.01466 648,000 - EMG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - EMG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - EMG Smartshares Healthcare Innovation ETF 2.37078 788,000 -	ASF	Smartshares Australian Financials ETF	7.54065	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.32710 35,657,2111 - EMF Smartshares Emerging Markets ETF 1.28700 96,692,000 - EUF Smartshares Europe ETF 1.66726 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares Global Bond ETF 3.24444 65,614,618 130,000 MDZ Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12781 16,307,274 - NZB Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - USF Smartshares US oo ETF 8.26634 30,438,001 -	ASP	Smartshares Australian Property ETF	1.63557	24,547,531	-
EMF Smartshares Emerging Markets ETF 1.28700 96,692,000 - EUF Smartshares Europe ETF 1.66726 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares Global Bond ETF 3.24444 65,614,618 130,000 MDZ Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12781 16,307,274 - NPF Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - USF Smartshares US Total World ETF 2.29267 22,911,773 - USF Smartshares US Garge Growth ETF 4.97647 7,323,374	ASR	Smartshares Australian Resources ETF	5.20495	6,607,633	-
EUF Smartshares Europe ETF 1.66726 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares Global Bond ETF 3.24444 65,614,618 130,000 MDZ Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12781 16,307,274 - NPF Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Expoperty ETF 2.97812 26,448,936 - OZY Smartshares NZ Expoperty ETF 3.93010 33,381,267 - TNZ Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US 500 ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USS Smartshares US Small Cap ETF 1.33746 7,372,800 - USS Smartshares US Large Value ETF 3.38919 21,442,500 - EMG Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Europe Equities ESG ETF 2.01466 648,000 - EMG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - EMG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - EUG Smartshares Lappan Equities ESG ETF 2.31818 2,488,000 -	DIV	Smartshares NZ Dividend ETF	1.32710	35,657,211	-
FNZ Smartshares NZ Top 50 ETF 2.96666 207,351,179 - GBF Smartshares Global Bond ETF 3.24444 65,614,618 130,000 MDZ Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12781 16,307,274 - NPF Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - OZY Smartshares NZ Top 10 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares NZ Top 10 ETF 2.29267 22,911,773 - USF Smartshares US told World ETF 2.29267 22,911,773 - USF Smartshares US Large Growth ETF 4.97647 7,323,374 - USG Smartshares US Mid Cap ETF 5.07246 14,879,875 - </td <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.28700</td> <td>96,692,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.28700	96,692,000	-
GBF Smartshares Global Bond ETF 3.24444 65,614,618 130,000 MDZ Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12781 16,307,274 - NPF Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US Large Growth ETF 4.97647 7,323,374 - USG Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Large Value ETF 3.38919 21,442,500 - USV Smartshares Automation and Robotics ETF 2.82701 1,140,000	EUF	Smartshares Europe ETF	1.66726	104,430,313	-
MDZ Smartshares NZ Mid Cap ETF 5.70501 26,640,674 - MZY Smartshares Australian Mid Cap ETF 7.12781 16,307,274 - NPF Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares NZ Top 10 ETF 1.85680 60,131,573 - USF Smartshares US Soo ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.38919 21,442,500 -	FNZ	Smartshares NZ Top 50 ETF	2.96666	207,351,179	-
MZY Smartshares Australian Mid Cap ETF 7.12781 16,307,274 - NPF Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US S00 ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000	GBF	Smartshares Global Bond ETF	3.24444	65,614,618	130,000
NPF Smartshares NZ Property ETF 1.43216 61,511,748 - NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US 500 ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Small Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000	MDZ	Smartshares NZ Mid Cap ETF	5.70501	26,640,674	-
NZB Smartshares NZ Bond ETF 3.08762 99,691,618 180,000 NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US 500 ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mild Cap ETF 5.07246 14,879,875 - USS Smartshares US Large Value ETF 4.69529 13,842,450 - USV Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01466 648,000 - EUG Smartshares Supan Equities ESG ETF 2.31818 2,4	MZY	Smartshares Australian Mid Cap ETF	7.12781	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97812 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US 500 ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Lapan Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.43216	61,511,748	-
OZY Smartshares Australian Top 20 ETF 3.93010 33,381,267 - TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US 500 ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01466 648,000 - ESG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - EUG Smartshares Japan Equities ESG ETF 1.82983	NZB	Smartshares NZ Bond ETF	3.08762	99,691,618	180,000
TNZ Smartshares NZ Top 10 ETF 1.85680 60,131,573 - TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US 500 ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - EMG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - EUV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	NZC	Smartshares NZ Cash ETF	2.97812	26,448,936	-
TWF Smartshares Total World ETF 2.29267 22,911,773 - USF Smartshares US 500 ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078	OZY	Smartshares Australian Top 20 ETF	3.93010	33,381,267	-
USF Smartshares US 500 ETF 8.26634 30,438,001 - USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	TNZ	Smartshares NZ Top 10 ETF	1.85680	60,131,573	-
USG Smartshares US Large Growth ETF 4.97647 7,323,374 - USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	TWF	Smartshares Total World ETF	2.29267	22,911,773	-
USM Smartshares US Mid Cap ETF 5.07246 14,879,875 - USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	USF	Smartshares US 500 ETF	8.26634	30,438,001	-
USS Smartshares US Small Cap ETF 4.69529 13,842,450 - USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	USG	Smartshares US Large Growth ETF	4.97647	7,323,374	-
USV Smartshares US Large Value ETF 3.38919 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	USM	Smartshares US Mid Cap ETF	5.07246	14,879,875	-
AGG Smartshares Global Aggregate Bond ETF 1.33746 7,372,800 - BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	USS	Smartshares US Small Cap ETF	4.69529	13,842,450	-
BOT Smartshares Automation and Robotics ETF 2.82701 1,140,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	USV	Smartshares US Large Value ETF	3.38919	21,442,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.05123 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.33746	7,372,800	-
ESG Smartshares Global Equities ESG ETF 2.01466 648,000 - EUG Smartshares Europe Equities ESG ETF 2.31818 2,488,000 - JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.82701	1,140,000	-
EUGSmartshares Europe Equities ESG ETF2.318182,488,000-JPNSmartshares Japan Equities ESG ETF1.829832,440,000-LIVSmartshares Healthcare Innovation ETF2.37078788,000-	EMG	Smartshares Emerging Markets Equities ESG ETF	2.05123	3,012,000	-
JPN Smartshares Japan Equities ESG ETF 1.82983 2,440,000 - LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	ESG	Smartshares Global Equities ESG ETF	2.01466	648,000	-
LIV Smartshares Healthcare Innovation ETF 2.37078 788,000 -	EUG	Smartshares Europe Equities ESG ETF	2.31818	2,488,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.82983	2,440,000	-
USA Smartshares US Equities ESG ETF 2.06648 3,172,000 -	LIV	Smartshares Healthcare Innovation ETF	2.37078	788,000	-
	USA	Smartshares US Equities ESG ETF	2.06648	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