

Friday, 19 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 18 July 2019.

APA Smartshares Asia Pacific ETF 1.97111 57,659,500 - ASD Smartshares Australian Dividend ETF 1.67521 15,554,541 - ASF Smartshares Australian Florengerty ETF 1.61367 24,547,531 - ASP Smartshares Australian Property ETF 1.61367 24,547,531 - ASR Smartshares Australian Resources ETF 5.14387 6,682,633 - DIV Smartshares Australian Resources ETF 1.34689 36,907,211 625,000 EMF Smartshares Emerging Markets ETF 1.27551 96,567,000 - EUF Smartshares Europe ETF 1.64554 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.97606 207,551,179 - GBF Smartshares NZ Mid Cap ETF 5.71209 26,740,674 - MZY Smartshares NZ Mid Cap ETF 7.01420 16,307,274 - MZY Smartshares NZ Fopenty ETF 1.43871 26,306,732 - NZE Smartshares NZ Each ETF 2.97903 26,4	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.42610 3,515,468 - ASP Smartshares Australian Property ETF 1.61367 24,547,531 - ASR Smartshares Australian Resources ETF 5.14387 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33469 36,907,211 625,000 EMF Smartshares Europe ETF 1.64554 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.97606 207,551,179 - GBF Smartshares NZ Top 50 ETF 3.24980 65,694,618 50,000 MDZ Smartshares NZ Mid Cap ETF 7.01420 16,307,274 - MDZ Smartshares NZ Bustralian Mid Cap ETF 7.01420 16,307,274 - MZY Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Property ETF 1.43871 62,436,748 250,000 NZC Smartshares NZ Food ETF 2.97903 26,448,936 - OZY Smartshares NZ Top 10 ETF 1.86727 60,1	APA	Smartshares Asia Pacific ETF	1.97111	57,659,500	-
ASP Smartshares Australian Property ETF 1.61367 24,547,531 - ASR Smartshares Australian Resources ETF 5.14387 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33469 36,907,211 625,000 EMF Smartshares Emerging Markets ETF 1.27551 96,567,000 - EUF Smartshares Europe ETF 1.64554 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.97606 207,551,179 - GBF Smartshares NZ Top 50 ETF 2.97606 207,551,179 - GBF Smartshares NZ Top 50 ETF 3.24980 65,694,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71209 26,740,674 - MZY Smartshares Australian Mid Cap ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares NZ Cash ETF 2.97903 26,448,936 <td>ASD</td> <td>Smartshares Australian Dividend ETF</td> <td>1.67521</td> <td>15,554,541</td> <td>-</td>	ASD	Smartshares Australian Dividend ETF	1.67521	15,554,541	-
ASR Smartshares Australian Resources ETF 5.14387 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33469 36,907,211 625,000 EMF Smartshares Emerging Markets ETF 1.27551 96,567,000 - EUF Smartshares Europe ETF 1.64554 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.97606 207,551,179 - GBF Smartshares NZ Top 50 ETF 3.24980 65,694,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71209 26,740,674 - MZY Smartshares Australian Mid Cap ETF 7.01420 16,307,274 - NPF Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ End ETF 2.97903 26,448,936 - OZY Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares NZ Top 10 ETF 1.86727 60,131,573 - TWF Smartshares NZ Top 10 ETF 2.26106 23,086,773 - <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>7.42610</td> <td>3,515,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	7.42610	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.33469 36,907,211 625,000 EMF Smartshares Emerging Markets ETF 1.27551 96,567,000 - EUF Smartshares Europe ETF 1.64554 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.97606 207,551,179 - GBF Smartshares Global Bond ETF 3.24980 65,694,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71209 26,740,674 - MZY Smartshares Australian Mid Cap ETF 7.01420 16,307,274 - NPF Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09192 100,031,618 30,000 NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - USF Smartshares US Soo ETF 8.14896 30,488,001	ASP	Smartshares Australian Property ETF	1.61367	24,547,531	-
EMF Smartshares Emerging Markets ETF 1.27551 96,567,000 - EUF Smartshares Europe ETF 1.64554 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.97606 207,551,179 - GBF Smartshares Global Bond ETF 3.24980 65,694,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71209 26,740,674 - MZY Smartshares Australian Mid Cap ETF 7.01420 16,307,274 - NPF Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09192 100,031,618 30,000 NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - USF Smartshares US Total World ETF 2.26106 23,086,773 - USF Smartshares US Large Growth ETF 4,91363 7,338,556	ASR	Smartshares Australian Resources ETF	5.14387	6,682,633	-
EUF Smartshares Europe ETF 1.64554 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.97606 207,551,179 - GBF Smartshares Global Bond ETF 3.24980 65,694,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71209 26,740,674 - MZY Smartshares Australian Mid Cap ETF 7.01420 16,307,274 - NPF Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09192 100,031,618 30,000 NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - USF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US 500 ETF 8.14896 30,488,001 40,000 USG Smartshares US Mid Cap ETF 5.00624 14,879,9875 -	DIV	Smartshares NZ Dividend ETF	1.33469	36,907,211	625,000
FNZ Smartshares NZ Top 50 ETF 2.97606 207,551,179 - GBF Smartshares Global Bond ETF 3.24980 65,694,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71209 26,740,674 - MZY Smartshares Australian Mid Cap ETF 7.01420 16,307,274 - NPF Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09192 100,031,618 30,000 NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - USF Smartshares US 500 ETF 8.14896 30,488,001 40,000 USG Smartshares US Indep Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 5.00624 14,879,875 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 <td< td=""><td>EMF</td><td>Smartshares Emerging Markets ETF</td><td>1.27551</td><td>96,567,000</td><td>-</td></td<>	EMF	Smartshares Emerging Markets ETF	1.27551	96,567,000	-
GBF Smartshares Global Bond ETF 3.24980 65,694,618 50,000 MDZ Smartshares NZ Mid Cap ETF 5.71209 26,740,674 - MZY Smartshares Australian Mid Cap ETF 7.01420 16,307,274 - NPF Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09192 100,031,618 30,000 NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - TWF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 5.00624 14,879,875 - USS Smartshares US Large Value ETF 4.63884 13,842,450 - USV Smartshares Automation and Robotics ETF 2.80774 1,208,000 <td>EUF</td> <td>Smartshares Europe ETF</td> <td>1.64554</td> <td>104,430,313</td> <td>-</td>	EUF	Smartshares Europe ETF	1.64554	104,430,313	-
MDZ Smartshares NZ Mid Cap ETF 5.71209 26,740,674 - MZY Smartshares Australian Mid Cap ETF 7.01420 16,307,274 - NPF Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09192 100,031,618 30,000 NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - TWF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 4.91363 7,338,556 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Automation and Robotics ETF 2.80774 1,208,000	FNZ	Smartshares NZ Top 50 ETF	2.97606	207,551,179	-
MZY Smartshares Australian Mid Cap ETF 7.01420 16,307,274 - NPF Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09192 100,031,618 30,000 NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - TWF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 4.91363 7,338,556 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Automation and Robotics ETF 2.80774 1,208,000 24,000 BOT Smartshares Emerging Markets Equities ESG ETF 2.93528	GBF	Smartshares Global Bond ETF	3.24980	65,694,618	50,000
NPF Smartshares NZ Property ETF 1.43871 62,136,748 250,000 NZB Smartshares NZ Bond ETF 3.09192 100,031,618 30,000 NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - TWF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US 500 ETF 8.14896 30,488,001 40,000 USG Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - USV Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.99134 <td>MDZ</td> <td>Smartshares NZ Mid Cap ETF</td> <td>5.71209</td> <td>26,740,674</td> <td>-</td>	MDZ	Smartshares NZ Mid Cap ETF	5.71209	26,740,674	-
NZB Smartshares NZ Bond ETF 3.09192 100,031,618 30,000 NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - TWF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US 500 ETF 8.14896 30,488,001 40,000 USG Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mild Cap ETF 5.00624 14,879,875 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 1.99134	MZY	Smartshares Australian Mid Cap ETF	7.01420	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97903 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - TWF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US 500 ETF 8.14896 30,488,001 40,000 USG Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 5.00624 14,879,875 - USV Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - EUG Smartshares Japan Equities ESG ETF 2.29360	NPF	Smartshares NZ Property ETF	1.43871	62,136,748	250,000
OZY Smartshares Australian Top 20 ETF 3.88877 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - TWF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US 500 ETF 8.14896 30,488,001 40,000 USG Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 5.00624 14,879,875 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.99134 736,000 - EUG Smartshares Japan Equities ESG ETF 2.29	NZB	Smartshares NZ Bond ETF	3.09192	100,031,618	30,000
TNZ Smartshares NZ Top 10 ETF 1.86727 60,131,573 - TWF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US 500 ETF 8.14896 30,488,001 40,000 USG Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 5.00624 14,879,875 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - USV Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	2.97903	26,448,936	-
TWF Smartshares Total World ETF 2.26106 23,086,773 - USF Smartshares US 500 ETF 8.14896 30,488,001 40,000 USG Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 5.00624 14,879,875 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - ESG Smartshares Global Equities ESG ETF 2.29360 2,504,000 - EUG Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	OZY	Smartshares Australian Top 20 ETF	3.88877	33,456,267	-
USF Smartshares US 500 ETF 8.14896 30,488,001 40,000 USG Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 5.00624 14,879,875 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.99134 736,000 - EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	TNZ	Smartshares NZ Top 10 ETF	1.86727	60,131,573	-
USG Smartshares US Large Growth ETF 4.91363 7,338,556 - USM Smartshares US Mid Cap ETF 5.00624 14,879,875 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.99134 736,000 - EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	TWF	Smartshares Total World ETF	2.26106	23,086,773	-
USM Smartshares US Mid Cap ETF 5.00624 14,879,875 - USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.99134 736,000 - EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	USF	Smartshares US 500 ETF	8.14896	30,488,001	40,000
USS Smartshares US Small Cap ETF 4.63884 13,842,450 - USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.99134 736,000 - EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	USG	Smartshares US Large Growth ETF	4.91363	7,338,556	-
USV Smartshares US Large Value ETF 3.33418 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.99134 736,000 - EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	USM	Smartshares US Mid Cap ETF	5.00624	14,879,875	-
AGG Smartshares Global Aggregate Bond ETF 1.33606 7,396,800 24,000 BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.99134 736,000 - EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	USS	Smartshares US Small Cap ETF	4.63884	13,842,450	-
BOT Smartshares Automation and Robotics ETF 2.80774 1,208,000 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.03528 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.99134 736,000 - EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	USV	Smartshares US Large Value ETF	3.33418	21,442,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.035283,012,000-ESGSmartshares Global Equities ESG ETF1.99134736,000-EUGSmartshares Europe Equities ESG ETF2.293602,504,000-JPNSmartshares Japan Equities ESG ETF1.803242,492,00020,000LIVSmartshares Healthcare Innovation ETF2.33257836,00020,000	AGG	Smartshares Global Aggregate Bond ETF	1.33606	7,396,800	24,000
ESG Smartshares Global Equities ESG ETF 1.99134 736,000 - EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	ВОТ	Smartshares Automation and Robotics ETF	2.80774	1,208,000	20,000
EUG Smartshares Europe Equities ESG ETF 2.29360 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.03528	3,012,000	-
JPN Smartshares Japan Equities ESG ETF 1.80324 2,492,000 20,000 LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	ESG	Smartshares Global Equities ESG ETF	1.99134	736,000	-
LIV Smartshares Healthcare Innovation ETF 2.33257 836,000 20,000	EUG	Smartshares Europe Equities ESG ETF	2.29360	2,504,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.80324	2,492,000	20,000
USA Smartshares US Equities ESG ETF 2.04066 3,232,000 40,000	LIV	Smartshares Healthcare Innovation ETF	2.33257	836,000	20,000
	USA	Smartshares US Equities ESG ETF	2.04066	3,232,000	40,000

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