

Tuesday, 23 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 22 July 2019.

APA Smartshares Asia Pacific ETF 1.96584 57,659,500 - ASD Smartshares Australian Dividend ETF 1.69356 15,554,541 - ASF Smartshares Australian Property ETF 7,48055 3,515,668 - ASP Smartshares Australian Property ETF 1,59957 24,797,531 - ASR Smartshares Australian Resources ETF 5,24163 6,682,633 - DIV Smartshares Australian Resources ETF 1,3588 37,032,211 - EMF Smartshares RD Dividend ETF 1,26662 96,567,000 - EUF Smartshares RD Top 50 ETF 1,26662 96,567,000 - EUF Smartshares NZ Top 50 ETF 2,99647 207,551,179 - GBF Smartshares NZ MIC Cap ETF 3,25017 65,814,618 90,000 MDZ Smartshares NZ MIC Cap ETF 5,75626 26,840,674 - MZY Smartshares NZ Property ETF 1,44699 63,136,748 250,000 NZB Smartshares NZ Property ETF 1,44499 63	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.48055 3,515,468 - ASP Smartshares Australian Property ETF 1.59957 24,797,531 - ASR Smartshares Australian Resources ETF 5.24163 6,682,633 - DIV Smartshares Portage ETF 1.33588 37,032,211 - EMF Smartshares Europe ETF 1.62662 96,667,000 - EUF Smartshares Europe ETF 1.63252 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.99647 207,551,179 - GBF Smartshares NZ Top 50 ETF 3.25017 65,814,618 90,000 MDZ Smartshares NZ MIC QE ETF 5.75626 26,840,674 - MZY Smartshares NZ Broperty ETF 1.4469 63,136,748 250,000 NZB Smartshares NZ Property ETF 1.4469 63,136,748 250,000 NZC Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Top 10 ETF 3.90258 33,456,267 <	APA	Smartshares Asia Pacific ETF	1.96584	57,659,500	-
ASP Smartshares Australian Property ETF 1.59957 24,797,531 - ASR Smartshares Australian Resources ETF 5.24163 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33588 37,032,211 - EMF Smartshares Emerging Markets ETF 1.26662 96,567,000 - EUF Smartshares Europe ETF 1.63252 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.99647 207,551,179 - GBF Smartshares NZ Top 50 ETF 2.99647 207,551,179 - GBF Smartshares NZ Mid Cap ETF 3.25017 65,814,618 90,000 MDZ Smartshares NZ Mid Cap ETF 7,11552 16,307,274 - MZY Smartshares NZ Froperty ETF 1,44469 63,136,748 250,000 NZB Smartshares NZ Froperty ETF 1,44469 63,136,748 250,000 NZC Smartshares NZ Cash ETF 2,97962 26,448,936 - OZY Smartshares NZ Cash ETF 3,90258 33,456,267 <t< td=""><td>ASD</td><td>Smartshares Australian Dividend ETF</td><td>1.69356</td><td>15,554,541</td><td>-</td></t<>	ASD	Smartshares Australian Dividend ETF	1.69356	15,554,541	-
ASR Smartshares Australian Resources ETF 5.24163 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33588 37,032,211 - EMF Smartshares Emerging Markets ETF 1.26662 96,567,000 - EUF Smartshares Europe ETF 1.63252 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.99647 207,551,179 - GBF Smartshares Global Bond ETF 3.25017 65,814,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.75626 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.11552 16,307,274 - NPF Smartshares NZ Property ETF 1.44469 63,136,748 250,000 NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares NZ Top 10 ETF 1.88182 60,381,6773 <td< td=""><td>ASF</td><td>Smartshares Australian Financials ETF</td><td>7.48055</td><td>3,515,468</td><td>-</td></td<>	ASF	Smartshares Australian Financials ETF	7.48055	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.33588 37,032,211 - EMF Smartshares Emerging Markets ETF 1.26662 96,567,000 - EUF Smartshares Europe ETF 1.63252 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.99647 207,551,179 - GBF Smartshares Global Bond ETF 3.25017 65,814,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.75626 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.11552 16,307,274 - NPF Smartshares NZ Property ETF 1.44469 63,136,748 250,000 NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - USF Smartshares Stop So ETF 8.08024 30,503,001 - <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.59957</td> <td>24,797,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.59957	24,797,531	-
EMF Smartshares Emerging Markets ETF 1.26662 96,567,000 - EUF Smartshares Europe ETF 1.63252 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.99647 207,551,179 - GBF Smartshares Global Bond ETF 3.25017 65,814,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.75626 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.11552 16,307,274 - NPF Smartshares NZ Property ETF 1.44469 63,136,748 250,000 NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares US Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US Go ETF 4.85904 7,353,738 <td< td=""><td>ASR</td><td>Smartshares Australian Resources ETF</td><td>5.24163</td><td>6,682,633</td><td>-</td></td<>	ASR	Smartshares Australian Resources ETF	5.24163	6,682,633	-
EUF Smartshares Europe ETF 1.63252 104,430,313 - FNZ Smartshares NZ Top 50 ETF 2.99647 207,551,179 - GBF Smartshares Global Bond ETF 3.25017 65,814,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.75626 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.11552 16,307,274 - NPF Smartshares NZ Property ETF 1.44469 63,136,748 250,000 NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US Soo ETF 8.08024 30,503,001 - USG Smartshares US iarge Growth ETF 4.85904 7,353,738 15	DIV	Smartshares NZ Dividend ETF	1.33588	37,032,211	-
FNZ Smartshares NZ Top 50 ETF 2.99647 207,551,179 - GBF Smartshares Global Bond ETF 3.25017 65,814,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.75626 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.11552 16,307,274 - NPF Smartshares NZ Property ETF 1.44469 63,136,748 250,000 NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USG Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450	EMF	Smartshares Emerging Markets ETF	1.26662	96,567,000	-
GBF Smartshares Global Bond ETF 3.25017 65,814,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.75626 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.11552 16,307,274 - NPF Smartshares NZ Property ETF 1.44469 63,136,748 250,000 NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Large Value ETF 3.31261 21,442,500 - USV Smartshares Global Aggregate Bond ETF 1.34145 8,8	EUF	Smartshares Europe ETF	1.63252	104,430,313	-
MDZ Smartshares NZ Mid Cap ETF 5.75626 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.11552 16,307,274 - NPF Smartshares NZ Property ETF 1.44469 63,136,748 250,000 NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.31261 21,442,500 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224	FNZ	Smartshares NZ Top 50 ETF	2.99647	207,551,179	-
MZY Smartshares Australian Mid Cap ETF 7.11552 16,307,274 - NPF Smartshares NZ Property ETF 1.44469 63,136,748 250,000 NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares US S00 ETF 8.08024 30,503,001 - USG Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228	GBF	Smartshares Global Bond ETF	3.25017	65,814,618	90,000
NPF Smartshares NZ Property ETF 1.44469 63,136,748 250,000 NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US 500 ETF 8.08024 30,503,001 - USG Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Small Cap ETF 4.96265 14,879,875 - USV Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 <td>MDZ</td> <td>Smartshares NZ Mid Cap ETF</td> <td>5.75626</td> <td>26,840,674</td> <td>-</td>	MDZ	Smartshares NZ Mid Cap ETF	5.75626	26,840,674	-
NZB Smartshares NZ Bond ETF 3.08938 100,371,618 110,000 NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US 500 ETF 8.08024 30,503,001 - USG Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mild Cap ETF 4.96265 14,879,875 - USS Smartshares US Large Value ETF 4.60273 13,842,450 - USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.97817	MZY	Smartshares Australian Mid Cap ETF	7.11552	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97962 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US 500 ETF 8.08024 30,503,001 - USG Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - EVG Smartshares Global Equities ESG ETF 1.97817	NPF	Smartshares NZ Property ETF	1.44469	63,136,748	250,000
OZY Smartshares Australian Top 20 ETF 3.90258 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US 500 ETF 8.08024 30,503,001 - USG Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Europe Equities ESG ETF 1.97817 756,000 - EUG Smartshares Japan Equities ESG ETF 2.27	NZB	Smartshares NZ Bond ETF	3.08938	100,371,618	110,000
TNZ Smartshares NZ Top 10 ETF 1.88182 60,381,573 - TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US 500 ETF 8.08024 30,503,001 - USG Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - EUG Smartshares Europe Equities ESG ETF 1.97817 756,000 - EUG Smartshares Japan Equities ESG ETF 2.27073 2,504,000 - IV Smartshares Healthcare Innovation ETF 2.	NZC	Smartshares NZ Cash ETF	2.97962	26,448,936	-
TWF Smartshares Total World ETF 2.24615 23,106,773 20,000 USF Smartshares US 500 ETF 8.08024 30,503,001 - USG Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.97817 756,000 - EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.90258	33,456,267	-
USF Smartshares US 500 ETF 8.08024 30,503,001 - USG Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.97817 756,000 - EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	TNZ	Smartshares NZ Top 10 ETF	1.88182	60,381,573	-
USG Smartshares US Large Growth ETF 4.85904 7,353,738 15,182 USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.97817 756,000 - EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	TWF	Smartshares Total World ETF	2.24615	23,106,773	20,000
USM Smartshares US Mid Cap ETF 4.96265 14,879,875 - USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.97817 756,000 - EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	USF	Smartshares US 500 ETF	8.08024	30,503,001	-
USS Smartshares US Small Cap ETF 4.60273 13,842,450 - USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.97817 756,000 - EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	USG	Smartshares US Large Growth ETF	4.85904	7,353,738	15,182
USV Smartshares US Large Value ETF 3.31261 21,442,500 - AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.97817 756,000 - EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	USM	Smartshares US Mid Cap ETF	4.96265	14,879,875	-
AGG Smartshares Global Aggregate Bond ETF 1.34145 8,828,800 80,000 BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.97817 756,000 - EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	USS	Smartshares US Small Cap ETF	4.60273	13,842,450	-
BOT Smartshares Automation and Robotics ETF 2.78503 1,228,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03224 3,012,000 - ESG Smartshares Global Equities ESG ETF 1.97817 756,000 - EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	USV	Smartshares US Large Value ETF	3.31261	21,442,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.032243,012,000-ESGSmartshares Global Equities ESG ETF1.97817756,000-EUGSmartshares Europe Equities ESG ETF2.270732,504,000-JPNSmartshares Japan Equities ESG ETF1.798242,492,000-LIVSmartshares Healthcare Innovation ETF2.33705860,00024,000	AGG	Smartshares Global Aggregate Bond ETF	1.34145	8,828,800	80,000
ESG Smartshares Global Equities ESG ETF 1.97817 756,000 - EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	ВОТ	Smartshares Automation and Robotics ETF	2.78503	1,228,000	-
EUG Smartshares Europe Equities ESG ETF 2.27073 2,504,000 - JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.03224	3,012,000	-
JPN Smartshares Japan Equities ESG ETF 1.79824 2,492,000 - LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	ESG	Smartshares Global Equities ESG ETF	1.97817	756,000	-
LIV Smartshares Healthcare Innovation ETF 2.33705 860,000 24,000	EUG	Smartshares Europe Equities ESG ETF	2.27073	2,504,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.79824	2,492,000	-
USA Smartshares US Equities ESG ETF 2.03094 3,232,000 -	LIV	Smartshares Healthcare Innovation ETF	2.33705	860,000	24,000
	USA	Smartshares US Equities ESG ETF	2.03094	3,232,000	-

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