

Friday, 26 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 25 July 2019.

APA Smartshares Asia Pacific ETF 1.99615 57,659,500 - ASD Smartshares Australian Dividend ETF 1.70035 15,554,541 - ASF Smartshares Australian Property ETF 7.67638 3,515,468 - ASP Smartshares Australian Peoperty ETF 1.61947 24,797,531 - ASR Smartshares Australian Resources ETF 5,17020 6,682,633 - DIV Smartshares Australian Resources ETF 1,28011 96,567,000 - EMF Smartshares RVZ Dividend ETF 1,28011 96,567,000 - EUF Smartshares Europe ETF 1,65947 104,450,313 - FNZ Smartshares NZ Top S0 ETF 3,01407 207,551,179 - GBF Smartshares NZ Top S0 ETF 3,25924 65,844,618 - MDZ Smartshares NZ MID Cap ETF 5,77905 26,840,674 - MZY Smartshares NZ Property ETF 1,45697 63,386,748 250,000 NZB Smartshares NZ Property ETF 1,45697 63,386,7	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.67638 3,515,468 - ASP Smartshares Australian Property ETF 1.61947 24,797,531 - ASR Smartshares Australian Resources ETF 5.17020 6,682,633 - DIV Smartshares Dolvidend ETF 1.34676 37,282,211 - EMF Smartshares Europe ETF 1.65947 104,450,313 - FNZ Smartshares Europe ETF 3.01407 207,551,179 - GBF Smartshares NZ Top 50 ETF 3.01407 207,551,179 - GBF Smartshares NZ Mol Cap ETF 3.25924 65,844,618 - MDZ Smartshares NZ Mol Cap ETF 7.24826 16,307,274 - NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZE Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZC Smartshares NZ Bond ETF 2.98001 26,448,936 - OZY Smartshares NZ Top 10 ETF 1.89717 60,381,573 -<	APA	Smartshares Asia Pacific ETF	1.99615	57,659,500	-
ASP Smartshares Australian Property ETF 1.61947 24,797,531 - ASR Smartshares Australian Resources ETF 5.17020 6,682,633 - DIV Smartshares NZ Dividend ETF 1.34676 37,282,211 - EMF Smartshares Emerging Markets ETF 1.28011 96,567,000 - EUF Smartshares Europe ETF 1.65947 104,450,313 - FNZ Smartshares NZ Top 50 ETF 3.01407 207,551,179 - GBF Smartshares NZ Top 50 ETF 3.01407 207,551,179 - GBF Smartshares NZ Mid Cap ETF 3.25924 65,844,618 - MDZ Smartshares NZ Mid Cap ETF 5.77905 26,840,674 - MZY Smartshares Australian Mid Cap ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZC Smartshares NZ Eagle ETF 2.98001 26,448,936 - OZY Smartshares NZ Cash ETF 2.98001 26,444,933	ASD	Smartshares Australian Dividend ETF	1.70035	15,554,541	-
ASR Smartshares Australian Resources ETF 5.17020 6,682,633 - DIV Smartshares NZ Dividend ETF 1.34676 37,282,211 - EMF Smartshares Europe ETF 1.28011 96,567,000 - EUF Smartshares Europe ETF 1.65947 104,450,313 - FNZ Smartshares Europe ETF 1.65947 104,450,313 - FNZ Smartshares NZ Top 50 ETF 3.01407 207,551,179 - GBF Smartshares Global Bond ETF 3.25924 65,844,618 - MDZ Smartshares NZ Mid Cap ETF 5.77905 26,840,674 - MZY Smartshares Australian Mid Cap ETF 5.77905 26,840,674 - NPF Smartshares Australian Mid Cap ETF 7.24826 16,307,274 - NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Bond ETF 3.09600 100,471,618 70,000 NZC Smartshares NZ Bond ETF 2.98001 26,448,936 - OZY Smartshares NZ Top 10 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares NZ Top 10 ETF 2.29025 23,126,773 20,000 USF Smartshares US Smol ETF 4.98961 7,353,738 - USG Smartshares US Europe Growth ETF 4.98961 7,353,738 - USG Smartshares US Idrge Growth ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 5.08865 14,889,905 - USS Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - EMG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - UF Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - UF Smartshares Equities ESG ETF 2.30373 2,556,000 - UF Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	ASF	Smartshares Australian Financials ETF	7.67638	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.34676 37,282,2111 - EMF Smartshares Emerging Markets ETF 1.28011 96,567,000 - EUF Smartshares Europe ETF 1.65947 104,450,313 - FNZ Smartshares NZ Top 50 ETF 3.01407 207,551,179 - GBF Smartshares Global Bond ETF 3.25924 65,844,618 - MDZ Smartshares NZ Mid Cap ETF 5.77905 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.24826 16,307,274 - NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Bond ETF 3.09690 100,471,618 70,000 NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - USF Smartshares US top 10 ETF 8.26474 30,503,001 -	ASP	Smartshares Australian Property ETF	1.61947	24,797,531	-
EMF Smartshares Emerging Markets ETF 1.28011 96,567,000 - EUF Smartshares Europe ETF 1.65947 104,450,313 - FNZ Smartshares NZ Top 50 ETF 3.01407 207,551,179 - GBF Smartshares Global Bond ETF 3.25924 65,844,618 - MDZ Smartshares NZ Mid Cap ETF 5.77905 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.24826 16,307,274 - NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Bond ETF 3.09690 100,471,618 70,000 NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares US 500 ETF 2.29025 23,126,773 20,000 USF Smartshares US Garge Growth ETF 4.98961 7,353,738 - </td <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.17020</td> <td>6,682,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.17020	6,682,633	-
EUF Smartshares Europe ETF 1.65947 104,450,313 - FNZ Smartshares NZ Top 50 ETF 3.01407 207,551,179 - GBF Smartshares Global Bond ETF 3.25924 65,844,618 - MDZ Smartshares NZ Mid Cap ETF 5.77905 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.24826 16,307,274 - NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Dend ETF 3.09690 100,471,618 70,000 NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares NZ top 10 ETF 2.29025 23,126,773 20,000 USF Smartshares US 500 ETF 8.26474 30,503,001 -	DIV	Smartshares NZ Dividend ETF	1.34676	37,282,211	-
FNZ Smartshares NZ Top 50 ETF 3.01407 207,551,179 - GBF Smartshares Global Bond ETF 3.25924 65,844,618 - MDZ Smartshares NZ Mid Cap ETF 5.77905 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.24826 16,307,274 - NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Bond ETF 3.09690 100,471,618 70,000 NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares NZ Top 10 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares NZ Top 10 ETF 2.29025 23,126,773 20,000 USF Smartshares US So0 ETF 8.26474 30,503,001 - USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Small Cap ETF 5.08865 14,889,905 - </td <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.28011</td> <td>96,567,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.28011	96,567,000	-
GBF Smartshares Global Bond ETF 3.25924 65,844,618 - MDZ Smartshares NZ Mid Cap ETF 5.77905 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.24826 16,307,274 - NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Bond ETF 3.09690 100,471,618 70,000 NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares Total World ETF 2.29025 23,126,773 20,000 USF Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4,74513 13,842,450 - USV Smartshares Global Aggregate Bond ETF 1,33889 8,984,800	EUF	Smartshares Europe ETF	1.65947	104,450,313	-
MDZ Smartshares NZ Mid Cap ETF 5.77905 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.24826 16,307,274 - NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Bond ETF 3.09690 100,471,618 70,000 NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares Total World ETF 2.29025 23,126,773 20,000 USF Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4,74513 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3,37949 21,467,500 - BOT Smartshares Automation and Robotics ETF 2,87836 1,31	FNZ	Smartshares NZ Top 50 ETF	3.01407	207,551,179	-
MZY Smartshares Australian Mid Cap ETF 7.24826 16,307,274 - NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Bond ETF 3.09690 100,471,618 70,000 NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares Total World ETF 2.29025 23,126,773 20,000 USF Smartshares US S00 ETF 8.26474 30,503,001 - USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.37949 21,467,500 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,00	GBF	Smartshares Global Bond ETF	3.25924	65,844,618	-
NPF Smartshares NZ Property ETF 1.45697 63,386,748 250,000 NZB Smartshares NZ Bond ETF 3.09690 100,471,618 70,000 NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares Total World ETF 2.29025 23,126,773 20,000 USF Smartshares US 500 ETF 8.26474 30,503,001 - USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Small Cap ETF 5.08865 14,889,905 - USV Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.37949 21,467,500 - AGG Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978	MDZ	Smartshares NZ Mid Cap ETF	5.77905	26,840,674	-
NZB Smartshares NZ Bond ETF 3.09690 100,471,618 70,000 NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares Total World ETF 2.29025 23,126,773 20,000 USF Smartshares US 500 ETF 8.26474 30,503,001 - USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Large Value ETF 4.74513 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.37949 21,467,500 - AGG Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 1.99713	MZY	Smartshares Australian Mid Cap ETF	7.24826	16,307,274	-
NZC Smartshares NZ Cash ETF 2.98001 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares Total World ETF 2.29025 23,126,773 20,000 USF Smartshares US 500 ETF 8.26474 30,503,001 - USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares US Large Value ETF 3.37949 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 2.30373 <	NPF	Smartshares NZ Property ETF	1.45697	63,386,748	250,000
OZY Smartshares Australian Top 20 ETF 3.96573 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares Total World ETF 2.29025 23,126,773 20,000 USF Smartshares US 500 ETF 8.26474 30,503,001 - USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares US Large Value ETF 3.37949 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Europe Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Japan Equities ESG ETF 2.30373 </td <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>3.09690</td> <td>100,471,618</td> <td>70,000</td>	NZB	Smartshares NZ Bond ETF	3.09690	100,471,618	70,000
TNZ Smartshares NZ Top 10 ETF 1.89717 60,381,573 - TWF Smartshares Total World ETF 2.29025 23,126,773 20,000 USF Smartshares US 500 ETF 8.26474 30,503,001 - USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares US Large Value ETF 3.37949 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34	NZC	Smartshares NZ Cash ETF	2.98001	26,448,936	-
TWF Smartshares Total World ETF 2.29025 23,126,773 20,000 USF Smartshares US 500 ETF 8.26474 30,503,001 - USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares US Large Value ETF 3.37949 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 2.30373 2,556,000 - EUG Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	OZY	Smartshares Australian Top 20 ETF	3.96573	33,456,267	-
USF Smartshares US 500 ETF 8.26474 30,503,001 - USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares US Large Value ETF 3.37949 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	TNZ	Smartshares NZ Top 10 ETF	1.89717	60,381,573	-
USG Smartshares US Large Growth ETF 4.98961 7,353,738 - USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares US Large Value ETF 3.37949 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	TWF	Smartshares Total World ETF	2.29025	23,126,773	20,000
USM Smartshares US Mid Cap ETF 5.08865 14,889,905 - USS Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares US Large Value ETF 3.37949 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	USF	Smartshares US 500 ETF	8.26474	30,503,001	-
USS Smartshares US Small Cap ETF 4.74513 13,842,450 - USV Smartshares US Large Value ETF 3.37949 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	USG	Smartshares US Large Growth ETF	4.98961	7,353,738	-
USV Smartshares US Large Value ETF 3.37949 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	USM	Smartshares US Mid Cap ETF	5.08865	14,889,905	-
AGG Smartshares Global Aggregate Bond ETF 1.33889 8,984,800 - BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	USS	Smartshares US Small Cap ETF	4.74513	13,842,450	-
BOT Smartshares Automation and Robotics ETF 2.87836 1,316,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	USV	Smartshares US Large Value ETF	3.37949	21,467,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.03978 3,084,000 - ESG Smartshares Global Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	AGG	Smartshares Global Aggregate Bond ETF	1.33889	8,984,800	-
ESG Smartshares Global Equities ESG ETF 1.99713 796,000 20,000 EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	вот	Smartshares Automation and Robotics ETF	2.87836	1,316,000	-
EUG Smartshares Europe Equities ESG ETF 2.30373 2,556,000 - JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.03978	3,084,000	-
JPN Smartshares Japan Equities ESG ETF 1.82013 2,564,000 12,000 LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	ESG	Smartshares Global Equities ESG ETF	1.99713	796,000	20,000
LIV Smartshares Healthcare Innovation ETF 2.34314 936,000 4,000	EUG	Smartshares Europe Equities ESG ETF	2.30373	2,556,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.82013	2,564,000	12,000
USA Smartshares US Equities ESG ETF 2.05224 3,328,000 8,000	LIV	Smartshares Healthcare Innovation ETF	2.34314	936,000	4,000
	USA	Smartshares US Equities ESG ETF	2.05224	3,328,000	8,000

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