

Tuesday, 30 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 29 July 2019.

APA Smartshares Asia Pacific ETF 2.00165 57,659,500 - ASD Smartshares Australian Dividend ETF 1,70464 15,554,541 - ASF Smartshares Australian Property ETF 7,67838 3,515,468 - ASP Smartshares Australian Property ETF 1,60307 24,797,531 - ASR Smartshares Australian Resources ETF 5,20261 6,682,633 - ASR Smartshares Australian Resources ETF 1,28815 96,567,000 - EWF Smartshares Australian Resources ETF 1,28815 96,567,000 - EWF Smartshares Europe ETF 1,66855 104,450,313 - FNZ Smartshares NZ Top 50 ETF 2,99852 207,851,179 200,000 GBF Smartshares NZ Top 50 ETF 2,99852 207,851,179 200,000 MDZ Smartshares NZ dold Bond ETF 3,25606 65,874,618 30,000 MDZ Smartshares NZ dold Cap ETF 1,45108 63,807,674 - MZY Smartshares NZ dond ETF 1,45108	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7,67838 3,515,468 - ASP Smartshares Australian Property ETF 1,60307 24,797,531 - ASR Smartshares Australian Resources ETF 5,20261 6,682,633 - DIV Smartshares Dividend ETF 1,33319 37,532,211 250,000 EMF Smartshares Europe ETF 1,68855 104,450,313 - FNZ Smartshares Europe ETF 2,99852 207,851,179 200,000 GBF Smartshares NZ Top 50 ETF 2,99852 207,851,179 200,000 GBF Smartshares NZ Mid Cap ETF 3,25606 65,874,618 30,000 MDZ Smartshares NZ Mid Cap ETF 7,28903 16,307,274 - MZY Smartshares NZ Property ETF 1,45108 63,886,748 250,000 NZB Smartshares NZ Property ETF 1,45108 63,886,748 250,000 NZC Smartshares NZ Bond ETF 2,98054 26,448,936 - OZY Smartshares NZ Cash ETF 2,98054 26,448,936	APA	Smartshares Asia Pacific ETF	2.00165	57,659,500	-
ASP Smartshares Australian Property ETF 1.60307 24,797,531 - ASR Smartshares Australian Resources ETF 5.20261 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33319 37,532,211 250,000 EMF Smartshares Emerging Markets ETF 1.28815 96,567,000 - EUF Smartshares Europe ETF 1.66855 104,450,313 - FNZ Smartshares NZ Top 50 ETF 2.99852 207,851,179 200,000 GBF Smartshares NZ Top 50 ETF 2.99852 207,851,179 200,000 MDZ Smartshares NZ Mid Cap ETF 3.25606 65,874,618 30,000 MDZ Smartshares Australian Mid Cap ETF 7.28903 16,307,274 - NPF Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares NZ Cash ETF 3.97614 33,456,267 - TWF Smartshares NZ Top 10 ETF 1.89196 60,381,5	ASD	Smartshares Australian Dividend ETF	1.70464	15,554,541	-
ASR Smartshares Australian Resources ETF 5.20261 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33319 37,532,211 250,000 EMF Smartshares Emerging Markets ETF 1.28815 96,567,000 - EUF Smartshares Europe ETF 1.66855 104,450,313 - FNZ Smartshares NZ Top 50 ETF 2.99852 207,851,179 200,000 GBF Smartshares Global Bond ETF 3.25606 65,874,618 30,000 MDZ Smartshares NZ Mid Cap ETF 7.28903 16,307,274 - MZY Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Bond ETF 3.10159 100,531,618 60,000 NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWE Smartshares NZ Top 10 ETF 1.89196 60,381,573 - USF Smartshares US Cop ETF 1.89196 60,381,573 -	ASF	Smartshares Australian Financials ETF	7.67838	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.33319 37,532,211 250,000 EMF Smartshares Emerging Markets ETF 1.28815 96,567,000 - EUF Smartshares Europe ETF 1.66855 104,450,313 - FNZ Smartshares NZ Top 50 ETF 2.99852 207,851,179 200,000 GBF Smartshares Global Bond ETF 3.25606 65,874,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.73891 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.28903 16,307,274 - NPF Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Bond ETF 3.10159 100,531,618 60,000 NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - USF Smartshares US oo ETF 8.37641 30,523,001	ASP	Smartshares Australian Property ETF	1.60307	24,797,531	-
EMF Smartshares Emerging Markets ETF 1.28815 96,567,000 - EUF Smartshares Europe ETF 1.66855 104,450,313 - FNZ Smartshares NZ Top 50 ETF 2.99852 207,851,179 200,000 GBF Smartshares Global Bond ETF 3.25606 65,874,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.73891 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.28903 16,307,274 - NPF Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Bond ETF 3.10159 100,531,618 60,000 NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - USF Smartshares US Total World ETF 2.31081 23,206,773 - USF Smartshares US Go ETF 5.05813 7,373,981 <td< td=""><td>ASR</td><td>Smartshares Australian Resources ETF</td><td>5.20261</td><td>6,682,633</td><td>-</td></td<>	ASR	Smartshares Australian Resources ETF	5.20261	6,682,633	-
EUF Smartshares Europe ETF 1.66855 104,450,313 - FNZ Smartshares NZ Top 50 ETF 2.99852 207,851,179 200,000 GBF Smartshares Global Bond ETF 3.25606 65,874,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.73891 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.28903 16,307,274 - NPF Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Dend ETF 1.45108 63,886,748 250,000 NZC Smartshares NZ Dend ETF 2.98054 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares Total World ETF 2.31081 23,206,773 - USF Smartshares US 500 ETF 8.37641 30,523,001 - USG Smartshares US farge Growth ETF 5.05813 7,373,981 -<	DIV	Smartshares NZ Dividend ETF	1.33319	37,532,211	250,000
FNZ Smartshares NZ Top 50 ETF 2.99852 207,851,179 200,000 GBF Smartshares Global Bond ETF 3.25606 65,874,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.73891 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.28903 16,307,274 - NPF Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Bond ETF 1.45108 63,886,748 250,000 NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares NZ Top 10 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares NZ Top 10 ETF 2.31081 23,206,773 - USF Smartshares US 500 ETF 8.37641 30,523,001 - USF Smartshares US Large Growth ETF 5.05813 7,373,981 - USG Smartshares US Mid Cap ETF 5.14063 14,889,905 -	EMF	Smartshares Emerging Markets ETF	1.28815	96,567,000	-
GBF Smartshares Global Bond ETF 3.25606 65,874,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.73891 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.28903 16,307,274 - NPF Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Bond ETF 3.10159 100,531,618 60,000 NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares NZ Top 10 ETF 1.89196 60,381,573 - USF Smartshares US Goot ETF 8.37641 30,523,001 - USF Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Small Cap ETF 5.14063 14,889,905 - USS Smartshares US Large Value ETF 4.79596 13,842,450	EUF	Smartshares Europe ETF	1.66855	104,450,313	-
MDZ Smartshares NZ Mid Cap ETF 5.73891 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.28903 16,307,274 - NPF Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Bond ETF 3.10159 100,531,618 60,000 NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares NZ Top 10 ETF 1.89196 60,381,573 - USF Smartshares US Soo ETF 8.37641 30,523,001 - USF Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares Global Aggregate Bond ETF 3.42075 21,467,500	FNZ	Smartshares NZ Top 50 ETF	2.99852	207,851,179	200,000
MZY Smartshares Australian Mid Cap ETF 7.28903 16,307,274 - NPF Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Bond ETF 3.10159 100,531,618 60,000 NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares NZ Top 10 ETF 2.31081 23,206,773 - USF Smartshares US Soo ETF 8.37641 30,523,001 - USG Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000	GBF	Smartshares Global Bond ETF	3.25606	65,874,618	30,000
NPF Smartshares NZ Property ETF 1.45108 63,886,748 250,000 NZB Smartshares NZ Bond ETF 3.10159 100,531,618 60,000 NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares Total World ETF 2.31081 23,206,773 - USF Smartshares US 500 ETF 8.37641 30,523,001 - USG Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Automation and Robotics ETF 2.91036 1,352,000 - BOT Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000<	MDZ	Smartshares NZ Mid Cap ETF	5.73891	26,840,674	-
NZB Smartshares NZ Bond ETF 3.10159 100,531,618 60,000 NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares Total World ETF 2.31081 23,206,773 - USF Smartshares US 500 ETF 8.37641 30,523,001 - USG Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mild Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02666 828,000 - ESG Smartshares Global Equities ESG ETF 2.31915 2,572,000<	MZY	Smartshares Australian Mid Cap ETF	7.28903	16,307,274	-
NZC Smartshares NZ Cash ETF 2.98054 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares Total World ETF 2.31081 23,206,773 - USF Smartshares US 500 ETF 8.37641 30,523,001 - USG Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Lurope Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.45108	63,886,748	250,000
OZY Smartshares Australian Top 20 ETF 3.97614 33,456,267 - TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares Total World ETF 2.31081 23,206,773 - USF Smartshares US 500 ETF 8.37641 30,523,001 - USG Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Europe Equities ESG ETF 2.02666 828,000 - EUG Smartshares Japan Equities ESG ETF 2.31915	NZB	Smartshares NZ Bond ETF	3.10159	100,531,618	60,000
TNZ Smartshares NZ Top 10 ETF 1.89196 60,381,573 - TWF Smartshares Total World ETF 2.31081 23,206,773 - USF Smartshares US 500 ETF 8.37641 30,523,001 - USG Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - EUG Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470	NZC	Smartshares NZ Cash ETF	2.98054	26,448,936	-
TWF Smartshares Total World ETF 2.31081 23,206,773 - USF Smartshares US 500 ETF 8.37641 30,523,001 - USG Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470	OZY	Smartshares Australian Top 20 ETF	3.97614	33,456,267	-
USF Smartshares US 500 ETF 8.37641 30,523,001 - USG Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	TNZ	Smartshares NZ Top 10 ETF	1.89196	60,381,573	-
USG Smartshares US Large Growth ETF 5.05813 7,373,981 - USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	TWF	Smartshares Total World ETF	2.31081	23,206,773	-
USM Smartshares US Mid Cap ETF 5.14063 14,889,905 - USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	USF	Smartshares US 500 ETF	8.37641	30,523,001	-
USS Smartshares US Small Cap ETF 4.79596 13,842,450 - USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	USG	Smartshares US Large Growth ETF	5.05813	7,373,981	-
USV Smartshares US Large Value ETF 3.42075 21,467,500 - AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	USM	Smartshares US Mid Cap ETF	5.14063	14,889,905	-
AGG Smartshares Global Aggregate Bond ETF 1.33792 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	USS	Smartshares US Small Cap ETF	4.79596	13,842,450	-
BOT Smartshares Automation and Robotics ETF 2.91036 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.05257 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	USV	Smartshares US Large Value ETF	3.42075	21,467,500	-
EMGSmartshares Emerging Markets Equities ESG ETF2.052573,096,000-ESGSmartshares Global Equities ESG ETF2.02666828,000-EUGSmartshares Europe Equities ESG ETF2.319152,572,000-JPNSmartshares Japan Equities ESG ETF1.827012,580,000-LIVSmartshares Healthcare Innovation ETF2.37470984,00012,000	AGG	Smartshares Global Aggregate Bond ETF	1.33792	9,280,800	-
ESG Smartshares Global Equities ESG ETF 2.02666 828,000 - EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	ВОТ	Smartshares Automation and Robotics ETF	2.91036	1,352,000	-
EUG Smartshares Europe Equities ESG ETF 2.31915 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	EMG	Smartshares Emerging Markets Equities ESG ETF	2.05257	3,096,000	-
JPN Smartshares Japan Equities ESG ETF 1.82701 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	ESG	Smartshares Global Equities ESG ETF	2.02666	828,000	-
LIV Smartshares Healthcare Innovation ETF 2.37470 984,000 12,000	EUG	Smartshares Europe Equities ESG ETF	2.31915	2,572,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.82701	2,580,000	-
USA Smartshares US Equities ESG ETF 2.08501 3,368,000 -	LIV	Smartshares Healthcare Innovation ETF	2.37470	984,000	12,000
	USA	Smartshares US Equities ESG ETF	2.08501	3,368,000	-

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