

Friday, 2 August 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 1 August 2019.

APA Smartshares Asia Pacific ETF 1.98284 57,704,500 45,000 ASD Smartshares Australian Dividend ETF 1.69222 15,679,541 - ASF Smartshares Australian Financials ETF 7.65206 3,515,468 - ASP Smartshares Australian Property ETF 1.61735 25,047,531 - ASR Smartshares Australian Resources ETF 5.17330 6,682,633 - DIV Smartshares Australian Resources ETF 1.3783 37,782,211 - EMF Smartshares RD Dividend ETF 1.26892 96,712,000 145,000 EUF Smartshares Europe ETF 1.64396 104,470,313 20,000 FNZ Smartshares NZ Top 50 ETF 3.00279 208,251,179 - GBF Smartshares NZ MIC Cap ETF 5,76887 26,840,674 - MZY Smartshares NZ MIC Cap ETF 5,76887 26,840,674 - MZY Smartshares NZ Property ETF 1.45676 64,511,748 - NZE Smartshares NZ Exporty ETF 1.4576 <td< th=""><th>NZX Code</th><th>Fund Name</th><th>NTA</th><th>Units on Issue</th><th>Change in Units</th></td<>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.65206 3,515,468 - ASP Smartshares Australian Property ETF 1.61735 25,047,531 - ASR Smartshares Australian Resources ETF 5.17330 6.682,633 - DIV Smartshares Polydend ETF 1.33783 37,782,211 - EMF Smartshares Europe ETF 1.26892 96,712,000 145,000 EUF Smartshares Europe ETF 1.64396 104,470,313 20,000 FNZ Smartshares NZ Top 50 ETF 3.00279 208,251,179 - GBF Smartshares NZ Top 50 ETF 3.26024 65,934,618 - MDZ Smartshares NZ MIC Cap ETF 5.76887 26,840,674 - MDZ Smartshares NZ Burdlian Mid Cap ETF 7.18911 16,307,274 - NZY Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Property ETF 1.45676 64,511,748 - NZC Smartshares NZ Bond ETF 3.10397 100,681,618	APA	Smartshares Asia Pacific ETF	1.98284	57,704,500	45,000
ASP Smartshares Australian Property ETF 1.61735 25,047,531 - ASR Smartshares Australian Resources ETF 5.17330 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33783 37,782,211 - EMF Smartshares Emerging Markets ETF 1.26892 96,712,000 145,000 EUF Smartshares Europe ETF 1.64396 104,470,313 20,000 FNZ Smartshares NZ Top 50 ETF 3.00279 208,251,179 - GBF Smartshares NZ Dobal Bond ETF 3.26024 65,934,618 - MDZ Smartshares NZ Mid Cap ETF 5,76887 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7,18911 16,307,274 - NPF Smartshares NZ Property ETF 1,45676 64,511,748 - NZC Smartshares NZ Tag bend ETF 3,10397 100,681,618 - NZC Smartshares NZ Cash ETF 2,98101 26,448,936 - OZY Smartshares NZ Tag 10 ETF 3,97615 33,531,677	ASD	Smartshares Australian Dividend ETF	1.69222	15,679,541	-
ASR Smartshares Australian Resources ETF 5.17330 6.682,633 - DIV Smartshares NZ Dividend ETF 1.33783 37,782,211 - EMF Smartshares Emerging Markets ETF 1.26892 96,712,000 145,000 EUF Smartshares Europe ETF 1.64396 104,470,313 20,000 FNZ Smartshares NZ Top 50 ETF 3.00279 208,251,179 - GBF Smartshares Global Bond ETF 3.26024 65,934,618 - MDZ Smartshares NZ Mid Cap ETF 5.76887 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.18911 16,307,274 - NZB Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Bond ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares NZ Top 10 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 -	ASF	Smartshares Australian Financials ETF	7.65206	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.33783 37,782,211 - EMF Smartshares Emerging Markets ETF 1.26892 96,712,000 145,000 EUF Smartshares Europe ETF 1.64396 104,470,313 20,000 FNZ Smartshares NZ Top 50 ETF 3.00279 208,251,179 - GBF Smartshares Global Bond ETF 3.26024 65,934,618 - MDZ Smartshares NZ Mid Cap ETF 5.76887 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.18911 16,307,274 - NZB Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Bond ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - USF Smartshares Total World ETF 2.28668 23,336,773 130,00	ASP	Smartshares Australian Property ETF	1.61735	25,047,531	-
EMF Smartshares Emerging Markets ETF 1.26892 96,712,000 145,000 EUF Smartshares Europe ETF 1.64396 104,470,313 20,000 FNZ Smartshares NZ Top 50 ETF 3.00279 208,251,179 - GBF Smartshares Global Bond ETF 3.26024 65,934,618 - MDZ Smartshares NZ Mid Cap ETF 5.76887 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.18911 16,307,274 - NPF Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Bond ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares US 500 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,	ASR	Smartshares Australian Resources ETF	5.17330	6,682,633	-
EUF Smartshares Europe ETF 1.64396 104,470,313 20,000 FNZ Smartshares NZ Top 50 ETF 3.00279 208,251,179 - GBF Smartshares Global Bond ETF 3.26024 65,934,618 - MDZ Smartshares NZ Mid Cap ETF 5.76887 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.18911 16,307,274 - NPF Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Dend ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US Soo ETF 8.29060 30,588,001 80,000 USG Smartshares US inge Growth ETF 4.99166 7,409,406 35,425 <td>DIV</td> <td>Smartshares NZ Dividend ETF</td> <td>1.33783</td> <td>37,782,211</td> <td>-</td>	DIV	Smartshares NZ Dividend ETF	1.33783	37,782,211	-
FNZ Smartshares NZ Top 50 ETF 3.00279 208,251,179 - GBF Smartshares Global Bond ETF 3.26024 65,934,618 - MDZ Smartshares NZ Mid Cap ETF 5.76887 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.18911 16,307,274 - NPF Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Bond ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares NZ Top 10 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US 500 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Small Cap ETF 5.10787 14,930,025 40,120	EMF	Smartshares Emerging Markets ETF	1.26892	96,712,000	145,000
GBF Smartshares Global Bond ETF 3.26024 65,934,618 - MDZ Smartshares NZ Mid Cap ETF 5.76887 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.18911 16,307,274 - NPF Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Bond ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US Large Growth ETF 8.29060 30,588,001 80,000 USG Smartshares US Mid Cap ETF 4.99166 7,409,406 35,425 USM Smartshares US Small Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Large Value ETF 3.39856 21,482,500	EUF	Smartshares Europe ETF	1.64396	104,470,313	20,000
MDZ Smartshares NZ Mid Cap ETF 5.76887 26,840,674 - MZY Smartshares Australian Mid Cap ETF 7.18911 16,307,274 - NPF Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Bond ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US Soo ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Small Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares Global Aggregate Bond ETF 3.39856 21,482,50	FNZ	Smartshares NZ Top 50 ETF	3.00279	208,251,179	-
MZY Smartshares Australian Mid Cap ETF 7.18911 16,307,274 - NPF Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Bond ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares NZ Top 10 ETF 2.28668 23,336,773 130,000 USF Smartshares US S00 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Mid Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1	GBF	Smartshares Global Bond ETF	3.26024	65,934,618	-
NPF Smartshares NZ Property ETF 1.45676 64,511,748 - NZB Smartshares NZ Bond ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US 500 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Small Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares Global Aggregate Bond ETF 3.39856 21,482,500 15,000 AGG Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.0411	MDZ	Smartshares NZ Mid Cap ETF	5.76887	26,840,674	-
NZB Smartshares NZ Bond ETF 3.10397 100,681,618 - NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US 500 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Mild Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30	MZY	Smartshares Australian Mid Cap ETF	7.18911	16,307,274	-
NZC Smartshares NZ Cash ETF 2.98101 26,448,936 - OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US 500 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Mid Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Emerging Markets Equities ESG ETF 2.90740 1,352,000 - EMG Smartshares Global Equities ESG ETF 2.04111 3,096,000 - EVG Smartshares Europe Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.45676	64,511,748	-
OZY Smartshares Australian Top 20 ETF 3.97615 33,531,267 - TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US 500 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Mid Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Europe Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Japan Equities ESG ETF <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>3.10397</td> <td>100,681,618</td> <td>-</td>	NZB	Smartshares NZ Bond ETF	3.10397	100,681,618	-
TNZ Smartshares NZ Top 10 ETF 1.88764 60,381,573 - TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US 500 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Mid Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - EVG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - EUG Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF<	NZC	Smartshares NZ Cash ETF	2.98101	26,448,936	-
TWF Smartshares Total World ETF 2.28668 23,336,773 130,000 USF Smartshares US 500 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Mid Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innova	OZY	Smartshares Australian Top 20 ETF	3.97615	33,531,267	-
USF Smartshares US 500 ETF 8.29060 30,588,001 80,000 USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Mid Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	TNZ	Smartshares NZ Top 10 ETF	1.88764	60,381,573	-
USG Smartshares US Large Growth ETF 4.99166 7,409,406 35,425 USM Smartshares US Mid Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	TWF	Smartshares Total World ETF	2.28668	23,336,773	130,000
USM Smartshares US Mid Cap ETF 5.10787 14,930,025 40,120 USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	USF	Smartshares US 500 ETF	8.29060	30,588,001	80,000
USS Smartshares US Small Cap ETF 4.77800 13,852,480 10,030 USV Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	USG	Smartshares US Large Growth ETF	4.99166	7,409,406	35,425
USV Smartshares US Large Value ETF 3.39856 21,482,500 15,000 AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	USM	Smartshares US Mid Cap ETF	5.10787	14,930,025	40,120
AGG Smartshares Global Aggregate Bond ETF 1.34363 9,280,800 - BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	USS	Smartshares US Small Cap ETF	4.77800	13,852,480	10,030
BOT Smartshares Automation and Robotics ETF 2.90740 1,352,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	USV	Smartshares US Large Value ETF	3.39856	21,482,500	15,000
EMG Smartshares Emerging Markets Equities ESG ETF 2.04111 3,096,000 - ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.34363	9,280,800	-
ESG Smartshares Global Equities ESG ETF 2.03026 1,088,000 - EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.90740	1,352,000	-
EUG Smartshares Europe Equities ESG ETF 2.30735 2,572,000 - JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.04111	3,096,000	-
JPN Smartshares Japan Equities ESG ETF 1.83526 2,580,000 - LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	ESG	Smartshares Global Equities ESG ETF	2.03026	1,088,000	-
LIV Smartshares Healthcare Innovation ETF 2.43538 984,000 -	EUG	Smartshares Europe Equities ESG ETF	2.30735	2,572,000	-
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USA Smartshares US Equities ESG ETF 2.09553 3,368,000 -	LIV	Smartshares Healthcare Innovation ETF	2.43538	984,000	-
	USA	Smartshares US Equities ESG ETF	2.09553	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 \$3 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