

Tuesday, 6 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 5 August 2019.

APA Smartshares Asia Pacific ETF 1.97685 57,724,500 - ASD Smartshares Australian Dividend ETF 1.62644 15,679,541 - ASF Smartshares Australian Property ETF 7.47965 3.515,668 - ASP Smartshares Australian Property ETF 1.62874 25,172,531 125,000 ASR Smartshares Australian Resources ETF 4.91961 6,682,633 - DIV Smartshares Australian Resources ETF 4.91961 6,682,633 - EMF Smartshares RD Dividend ETF 1.33315 38,282,211 - EMF Smartshares RD Property ETF 5,73336 27,040,674 - MZY Smartshares RD Property ETF 1,4585 65,136,748 250,000 NZB Smartshares RD Property ETF 1,4585 65,136,748 250,000 NZB Smartshares RD Property ETF 1,4585 65,136,748 250,000 NZC	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.47965 3,515,468 - ASP Smartshares Australian Property ETF 1.62874 25,172,531 125,000 ASR Smartshares Australian Resources ETF 4.91961 6.682,633 - DIV Smartshares Por Dividend ETF 1.33315 38,282,211 - EMF Smartshares Europe ETF 1.63847 104,490,313 - EUF Smartshares Europe ETF 1.63847 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.98081 209,051,179 200,000 GBF Smartshares NZ Top 50 ETF 2.98081 209,051,179 200,000 MDZ Smartshares NZ Mod Cap ETF 3.27156 66,114,618 40,000 MDZ Smartshares NZ Mutralian Mid Cap ETF 5.73336 27,040,674 - NPF Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZB Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZC Smartshares NZ Bond ETF 2.98184	APA	Smartshares Asia Pacific ETF	1.97685	57,724,500	-
ASP Smartshares Australian Property ETF 1.62874 25,172,531 125,000 ASR Smartshares Australian Resources ETF 4.91961 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33315 38,282,211 - EMF Smartshares Emerging Markets ETF 1.24617 96,747,000 - EUF Smartshares Europe ETF 1.63847 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.98081 209,051,179 200,000 GBF Smartshares NZ Top 50 ETF 2.98081 209,051,179 200,000 GBF Smartshares NZ Top 50 ETF 2.98081 209,051,179 200,000 MDZ Smartshares NZ Mid Cap ETF 3.27156 66,114,618 40,000 MDZ Smartshares Australian Mid Cap ETF 5,73336 27,040,674 - NPF Smartshares NZ Top 10 ETF 1,45885 55,136,748 250,000 NZC Smartshares NZ Cash ETF 2,98184 26,478,936 30,000 OZY Smartshares NZ Top 10 ETF 3,8621,67	ASD	Smartshares Australian Dividend ETF	1.62644	15,679,541	-
ASR Smartshares Australian Resources ETF 4,91961 6,682,633 - DIV Smartshares NZ Dividend ETF 1,33315 38,282,211 - EMF Smartshares Emerging Markets ETF 1,24617 96,747,000 - EUF Smartshares Europe ETF 1,63847 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2,98081 209,051,179 200,000 GBF Smartshares NZ Top 50 ETF 2,98081 209,051,179 200,000 MDZ Smartshares Global Bond ETF 3,27156 66,114,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5,73336 27,040,674 - MZY Smartshares Australian Mid Cap ETF 6,94453 16,307,274 - NPF Smartshares NZ Bond ETF 1,45885 65,136,748 250,000 NZC Smartshares NZ Cash ETF 2,98184 26,478,936 30,000 OZY Smartshares NZ Cash ETF 2,98184 26,478,936 30,000 OZY Smartshares NZ Top 10 ETF 1,86838 60,881,573	ASF	Smartshares Australian Financials ETF	7.47965	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.33315 38,282,211 - EMF Smartshares Emerging Markets ETF 1.24617 96,747,000 - EUF Smartshares Europe ETF 1.63847 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.98081 209,051,179 200,000 GBF Smartshares Global Bond ETF 3.27156 66,114,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.73336 27,040,674 - MZY Smartshares Australian Mid Cap ETF 6.94453 16,307,274 - NPF Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11369 101,011,618 90,000 NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - USF Smartshares US to SO ETF 8.24141 30,603,001	ASP	Smartshares Australian Property ETF	1.62874	25,172,531	125,000
EMF Smartshares Emerging Markets ETF 1.24617 96,747,000 - EUF Smartshares Europe ETF 1.63847 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.98081 209,051,179 200,000 GBF Smartshares Global Bond ETF 3.27156 66,114,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.73336 27,040,674 - MZY Smartshares Australian Mid Cap ETF 6.94453 16,307,274 - NPF Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11369 101,011,618 90,000 NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US Goe ETF 4.96255 7,429,649	ASR	Smartshares Australian Resources ETF	4.91961	6,682,633	-
EUF Smartshares Europe ETF 1.63847 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.98081 209,051,179 200,000 GBF Smartshares Global Bond ETF 3.27156 66,114,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.73336 27,040,674 - MZY Smartshares Australian Mid Cap ETF 6.94453 16,307,274 - NPF Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11369 101,011,618 90,000 NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - TWF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US S00 ETF 4.96255 7,429,649 - USM Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 1.35428 9,464,800 - USS Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Automation and Robotics ETF 1.35428 9,464,800 - EMG Smartshares Automation and Robotics ETF 1.9959 3,128,000 - EMG Smartshares Europe Equities ESG ETF 1.99913 1,156,000 - EMG Smartshares Europe Equities ESG ETF 1.99913 1,156,000 - EMG Smartshares Europe Equities ESG ETF 1.99113 1,156,000 - EMG Smartshares Europe Equities ESG ETF 1.99113 1,156,000 - EMG Smartshares Europe Equities ESG ETF 1.99113 1,56,000 - EMG Smartshares Europe Equities ESG ETF 1.82153 2,596,000 - EUG Smartshares Japan Equities ESG ETF 1.82153 2,596,000 -	DIV	Smartshares NZ Dividend ETF	1.33315	38,282,211	-
FNZ Smartshares NZ Top 50 ETF 2.98081 209,051,179 200,000 GBF Smartshares Global Bond ETF 3.27156 66,114,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.73336 27,040,674 - MZY Smartshares Australian Mid Cap ETF 6.94453 16,307,274 - NPF Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11369 101,011,618 90,000 NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares NZ Hord ETF 2.26960 23,351,773 - USF Smartshares US Soo ETF 8.24141 30,603,0001 15,000 USG Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 4,70279 13,852,480	EMF	Smartshares Emerging Markets ETF	1.24617	96,747,000	-
GBF Smartshares Global Bond ETF 3.27156 66,114,618 40,000 MDZ Smartshares NZ Mid Cap ETF 5.73336 27,040,674 - MZY Smartshares Australian Mid Cap ETF 6.94453 16,307,274 - NPF Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11369 101,011,618 90,000 NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US So0 ETF 8.24141 30,603,001 15,000 USG Smartshares US Large Growth ETF 4.96255 7,429,649 - USS Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares US Large Value ETF 3.37558 21,497,500	EUF	Smartshares Europe ETF	1.63847	104,490,313	-
MDZ Smartshares NZ Mid Cap ETF 5.73336 27,040,674 - MZY Smartshares Australian Mid Cap ETF 6.94453 16,307,274 - NPF Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11369 101,011,618 90,000 NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US Large Growth ETF 4,96255 7,429,649 - USM Smartshares US Small Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 4,70279 13,852,480 - USV Smartshares Global Aggregate Bond ETF 1,35428 9,464,800	FNZ	Smartshares NZ Top 50 ETF	2.98081	209,051,179	200,000
MZY Smartshares Australian Mid Cap ETF 6.94453 16,307,274 - NPF Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11369 101,011,618 90,000 NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US Mid Cap ETF 4.96255 7,429,649 - USM Smartshares US Small Cap ETF 5.04254 14,930,025 - USV Smartshares US Large Value ETF 3.37558 21,497,500 - USV Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436	GBF	Smartshares Global Bond ETF	3.27156	66,114,618	40,000
NPF Smartshares NZ Property ETF 1.45885 65,136,748 250,000 NZB Smartshares NZ Bond ETF 3.11369 101,011,618 90,000 NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US Large Growth ETF 4.96255 7,429,649 - USM Smartshares US Small Cap ETF 5.04254 14,930,025 - USV Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.99313	MDZ	Smartshares NZ Mid Cap ETF	5.73336	27,040,674	-
NZB Smartshares NZ Bond ETF 3.11369 101,011,618 90,000 NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US Large Growth ETF 4.96255 7,429,649 - USM Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Large Value ETF 4.70279 13,852,480 - USV Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.99313 1,156,000 - EVG Smartshares Buppan Equities ESG ETF 2.27455	MZY	Smartshares Australian Mid Cap ETF	6.94453	16,307,274	-
NZC Smartshares NZ Cash ETF 2.98184 26,478,936 30,000 OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US Large Growth ETF 4.96255 7,429,649 - USM Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - EMG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Lurope Equities ESG ETF 2.27455	NPF	Smartshares NZ Property ETF	1.45885	65,136,748	250,000
OZY Smartshares Australian Top 20 ETF 3.87259 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US Large Growth ETF 4.96255 7,429,649 - USM Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - EUG Smartshares Japan Equities ESG ETF 1.82153	NZB	Smartshares NZ Bond ETF	3.11369	101,011,618	90,000
TNZ Smartshares NZ Top 10 ETF 1.86838 60,881,573 - TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US Large Growth ETF 4.96255 7,429,649 - USM Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - EVG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - EUG Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 </td <td>NZC</td> <td>Smartshares NZ Cash ETF</td> <td>2.98184</td> <td>26,478,936</td> <td>30,000</td>	NZC	Smartshares NZ Cash ETF	2.98184	26,478,936	30,000
TWF Smartshares Total World ETF 2.26960 23,351,773 - USF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US Large Growth ETF 4.96255 7,429,649 - USM Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.87259	33,681,267	-
USF Smartshares US 500 ETF 8.24141 30,603,001 15,000 USG Smartshares US Large Growth ETF 4.96255 7,429,649 - USM Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	TNZ	Smartshares NZ Top 10 ETF	1.86838	60,881,573	-
USG Smartshares US Large Growth ETF 4.96255 7,429,649 - USM Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	TWF	Smartshares Total World ETF	2.26960	23,351,773	-
USM Smartshares US Mid Cap ETF 5.04254 14,930,025 - USS Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	USF	Smartshares US 500 ETF	8.24141	30,603,001	15,000
USS Smartshares US Small Cap ETF 4.70279 13,852,480 - USV Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	USG	Smartshares US Large Growth ETF	4.96255	7,429,649	-
USV Smartshares US Large Value ETF 3.37558 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	USM	Smartshares US Mid Cap ETF	5.04254	14,930,025	-
AGG Smartshares Global Aggregate Bond ETF 1.35428 9,464,800 - BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	USS	Smartshares US Small Cap ETF	4.70279	13,852,480	-
BOT Smartshares Automation and Robotics ETF 2.79576 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	USV	Smartshares US Large Value ETF	3.37558	21,497,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 1.97959 3,128,000 - ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.35428	9,464,800	-
ESG Smartshares Global Equities ESG ETF 1.99313 1,156,000 - EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.79576	1,436,000	-
EUG Smartshares Europe Equities ESG ETF 2.27455 2,600,000 - JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	1.97959	3,128,000	-
JPN Smartshares Japan Equities ESG ETF 1.82153 2,596,000 - LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	ESG	Smartshares Global Equities ESG ETF	1.99313	1,156,000	-
LIV Smartshares Healthcare Innovation ETF 2.35693 1,056,000 -	EUG	Smartshares Europe Equities ESG ETF	2.27455	2,600,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.82153	2,596,000	-
USA Smartshares US Equities ESG ETF 2.04568 3,416,000 -	LIV	Smartshares Healthcare Innovation ETF	2.35693	1,056,000	-
	USA	Smartshares US Equities ESG ETF	2.04568	3,416,000	-

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 16,000 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