

Thursday, 8 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 7 August 2019.

APA Smartshares Asia Pacific ETF 1.93241 57,734,500 - ASD Smartshares Australian Dividend ETF 1.59475 15,679,541 - ASF Smartshares Australian Financials ETF 7.31356 3,515,468 - ASP Smartshares Australian Property ETF 1.59904 25,422,531 250,000 ASR Smartshares Australian Resources ETF 4.84857 6,682,633 - DIV Smartshares Australian Resources ETF 1.34527 38,782,211 250,000 EMF Smartshares RD Dividend ETF 1.22173 97,022,000 275,000 EUF Smartshares REgrigh Markets ETF 1.61321 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 GBF Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 MDZ Smartshares NZ dobal Bond ETF 3.27753 66,264,618 100,000 MDZY Smartshares NZ dobal ETF 5,75691 27,140,674 100,000 MZY Smartshares NZ dobal ETF	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.31356 3,515,468 - ASP Smartshares Australian Property ETF 1.59904 25,422,531 250,000 ASR Smartshares Australian Resources ETF 4.84857 6,682,633 - DIV Smartshares Dividend ETF 1.34527 38,782,211 250,000 EMF Smartshares Europe ETF 1.61321 104,490,313 - FNZ Smartshares Europe ETF 1.61321 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 GBF Smartshares NZ Mod Cap ETF 3.27753 66,264,618 100,000 MDZ Smartshares NZ Mod Cap ETF 5.75691 27,140,674 100,000 MZY Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZC Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Top 10 ETF 1.86901	APA	Smartshares Asia Pacific ETF	1.93241	57,734,500	-
ASP Smartshares Australian Property ETF 1.59904 25,422,531 250,000 ASR Smartshares Australian Resources ETF 4.84857 6,682,633 - DIV Smartshares NZ Dividend ETF 1.34527 38,782,211 250,000 EMF Smartshares Emerging Markets ETF 1.22173 97,022,000 275,000 EUF Smartshares Europe ETF 1.61321 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 GBF Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 MDZ Smartshares NZ Mid Cap ETF 3.27753 66,264,618 100,000 MZY Smartshares NZ Mid Cap ETF 5,75691 27,140,674 100,000 MZY Smartshares NZ Top 10 ETF 1,46073 66,136,748 750,000 NZB Smartshares NZ Top 10 ETF 1,46073 66,136,748 750,000 NZC Smartshares NZ Cash ETF 2,98256 26,478,936 - OZY Smartshares NZ Top 10 ETF 1,86901	ASD	Smartshares Australian Dividend ETF	1.59475	15,679,541	-
ASR Smartshares Australian Resources ETF 4.84857 6.682,633 - DIV Smartshares NZ Dividend ETF 1.34527 38,782,211 250,000 EMF Smartshares Emerging Markets ETF 1.22173 97,022,000 275,000 EUF Smartshares Europe ETF 1.61321 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 GBF Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 MDZ Smartshares Global Bond ETF 3.27753 66,264,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.75691 27,140,674 100,000 MZY Smartshares NZ Exproperty ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Exproperty ETF 1.46073 66,136,748 750,000 NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares NZ Cash ETF 1.86901 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.86901	ASF	Smartshares Australian Financials ETF	7.31356	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.34527 38,782,211 250,000 EMF Smartshares Emerging Markets ETF 1.22173 97,022,000 275,000 EUF Smartshares Europe ETF 1.61321 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 GBF Smartshares Global Bond ETF 3.27753 66,264,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.75691 27,140,674 100,000 MZY Smartshares Australian Mid Cap ETF 6.81291 16,307,274 - NPF Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares Australian Top 20 ETF 1.86901 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.86901 60,881,573 - USF Smartshares US 500 ETF 8.10392 30,638,0	ASP	Smartshares Australian Property ETF	1.59904	25,422,531	250,000
EMF Smartshares Emerging Markets ETF 1.22173 97,022,000 275,000 EUF Smartshares Europe ETF 1.61321 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 GBF Smartshares Global Bond ETF 3.27753 66,264,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.75691 27,140,674 100,000 MZY Smartshares Australian Mid Cap ETF 6.81291 16,307,274 - NPF Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - USF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USF Smartshares US Mid Cap ETF 4.86991 7,429,649<	ASR	Smartshares Australian Resources ETF	4.84857	6,682,633	-
EUF Smartshares Europe ETF 1.61321 104,490,313 - FNZ Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 GBF Smartshares Global Bond ETF 3.27753 66,264,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.75691 27,140,674 100,000 MZY Smartshares Australian Mid Cap ETF 6.81291 16,307,274 - NPF Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Bond ETF 2.98256 26,478,936 - OZY Smartshares NZ top 10 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares Total World ETF 2.23167 23,366,773 - TWF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 1.35896 11,644,800 2,180,000 BOT Smartshares US Large Value ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Europe Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Europe Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 1.93087 3,268,000 672,000 EUG Smartshares Europe Equities ESG ETF 1.93087 3,268,000 672,000 EUG Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 EUG Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 EUG Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 EUG Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000	DIV	Smartshares NZ Dividend ETF	1.34527	38,782,211	250,000
FNZ Smartshares NZ Top 50 ETF 2.99181 209,451,179 400,000 GBF Smartshares Global Bond ETF 3.27753 66,264,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.75691 27,140,674 100,000 MZY Smartshares Australian Mid Cap ETF 6.81291 16,307,274 - NPF Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,6	EMF	Smartshares Emerging Markets ETF	1.22173	97,022,000	275,000
GBF Smartshares Global Bond ETF 3.27753 66,264,618 100,000 MDZ Smartshares NZ Mid Cap ETF 5.75691 27,140,674 100,000 MZY Smartshares Australian Mid Cap ETF 6.81291 16,307,274 - NPF Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares Total World ETF 2.23167 23,366,773 - USF Smartshares US Soo ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares Sul Large Value ETF 3.2328 21,497,50	EUF	Smartshares Europe ETF	1.61321	104,490,313	-
MDZ Smartshares NZ Mid Cap ETF 5.75691 27,140,674 100,000 MZY Smartshares Australian Mid Cap ETF 6.81291 16,307,274 - NPF Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares Total World ETF 2.23167 23,366,773 - USF Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares Global Aggregate Bond ETF 3.32328 21,497,500 - AGG Smartshares Automation and Robotics ETF 2,72195	FNZ	Smartshares NZ Top 50 ETF	2.99181	209,451,179	400,000
MZY Smartshares Australian Mid Cap ETF 6.81291 16,307,274 - NPF Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares Total World ETF 2.23167 23,366,773 - USF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Mid Cap ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195	GBF	Smartshares Global Bond ETF	3.27753	66,264,618	100,000
NPF Smartshares NZ Property ETF 1.46073 66,136,748 750,000 NZB Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares Total World ETF 2.23167 23,366,773 - USF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Small Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Automation and Robotics ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Emerging Markets Equities ESG ETF 1.93083<	MDZ	Smartshares NZ Mid Cap ETF	5.75691	27,140,674	100,000
NZB Smartshares NZ Bond ETF 3.12593 101,551,618 510,000 NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares Total World ETF 2.23167 23,366,773 - USF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mild Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 1 EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF <	MZY	Smartshares Australian Mid Cap ETF	6.81291	16,307,274	-
NZC Smartshares NZ Cash ETF 2.98256 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares Total World ETF 2.23167 23,366,773 - USF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.46073	66,136,748	750,000
OZY Smartshares Australian Top 20 ETF 3.78788 33,681,267 - TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares Total World ETF 2.23167 23,366,773 - USF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Japan Equities ESG	NZB	Smartshares NZ Bond ETF	3.12593	101,551,618	510,000
TNZ Smartshares NZ Top 10 ETF 1.86901 60,881,573 - TWF Smartshares Total World ETF 2.23167 23,366,773 - USF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 EVG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare In	NZC	Smartshares NZ Cash ETF	2.98256	26,478,936	-
TWF Smartshares Total World ETF 2.23167 23,366,773 - USF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshare	OZY	Smartshares Australian Top 20 ETF	3.78788	33,681,267	-
USF Smartshares US 500 ETF 8.10392 30,638,001 15,000 USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	TNZ	Smartshares NZ Top 10 ETF	1.86901	60,881,573	-
USG Smartshares US Large Growth ETF 4.86991 7,429,649 - USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	TWF	Smartshares Total World ETF	2.23167	23,366,773	-
USM Smartshares US Mid Cap ETF 4.96098 14,960,115 30,090 USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	USF	Smartshares US 500 ETF	8.10392	30,638,001	15,000
USS Smartshares US Small Cap ETF 4.61873 13,902,630 40,120 USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	USG	Smartshares US Large Growth ETF	4.86991	7,429,649	-
USV Smartshares US Large Value ETF 3.32328 21,497,500 - AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	USM	Smartshares US Mid Cap ETF	4.96098	14,960,115	30,090
AGG Smartshares Global Aggregate Bond ETF 1.35896 11,644,800 2,180,000 BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	USS	Smartshares US Small Cap ETF	4.61873	13,902,630	40,120
BOT Smartshares Automation and Robotics ETF 2.72195 1,436,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	USV	Smartshares US Large Value ETF	3.32328	21,497,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 1.93083 4,204,000 1,076,000 ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.35896	11,644,800	2,180,000
ESG Smartshares Global Equities ESG ETF 1.94501 1,296,000 124,000 EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.72195	1,436,000	-
EUG Smartshares Europe Equities ESG ETF 2.23035 3,472,000 872,000 JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	1.93083	4,204,000	1,076,000
JPN Smartshares Japan Equities ESG ETF 1.79387 3,268,000 672,000 LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	ESG	Smartshares Global Equities ESG ETF	1.94501	1,296,000	124,000
LIV Smartshares Healthcare Innovation ETF 2.27583 1,056,000 -	EUG	Smartshares Europe Equities ESG ETF	2.23035	3,472,000	872,000
	JPN	Smartshares Japan Equities ESG ETF	1.79387	3,268,000	672,000
USA Smartshares US Equities ESG ETF 1.99884 4,504,000 1,068,000	LIV	Smartshares Healthcare Innovation ETF	2.27583	1,056,000	-
	USA	Smartshares US Equities ESG ETF	1.99884	4,504,000	1,068,000

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