

Tuesday, 27 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 26 August 2019.

APA Smartshares Asia Pacific ETF 1.94752 57,764,500 - ASD Smartshares Australian Dividend ETF 1.59787 15,804,541 - ASF Smartshares Australian Property ETF 1.65948 25,547,531 - ASP Smartshares Australian Property ETF 1.65948 25,547,531 - ASR Smartshares Australian Resources ETF 4.73480 6.682,633 - DIV Smartshares Australian Resources ETF 1.23303 40,282,211 - EMF Smartshares Emerging Markets ETF 1.22824 96,872,000 - EUF Smartshares Europe ETF 1.63174 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.92969 209,951,179 - GBF Smartshares NZ Top 50 ETF 2.92969 209,951,179 - GBF Smartshares NZ Ind Gap ETF 5.69631 27,240,674 - MZY Smartshares NZ Mid Cap ETF 1.49408 69,316,748 1 NZE Smartshares NZ Enoth ETF 1.49408 169,316,748<	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.37973 3,515,468 - ASP Smartshares Australian Property ETF 1.65948 25,547,531 - ASR Smartshares Australian Resources ETF 4.73480 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33303 40,282,211 - EMF Smartshares Europe ETF 1.63174 104,520,313 - FNZ Smartshares Europe ETF 1.63174 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.92969 209,951,179 - GBF Smartshares NZ Morb Cap ETF 3.29239 67,454,618 30,000 MDZ Smartshares NZ Morb Cap ETF 5.69631 27,240,674 - MZY Smartshares NZ Broperty ETF 1.49408 69,136,748 - NZB Smartshares NZ Property ETF 1.49408 69,136,748 - NZC Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 -	APA	Smartshares Asia Pacific ETF	1.94752	57,764,500	-
ASP Smartshares Australian Property ETF 1.65948 25,547,531 - ASR Smartshares Australian Resources ETF 4.73480 6,682,633 - DIV Smartshares NZ Dividend ETF 1.33303 40,282,211 - EMF Smartshares Emerging Markets ETF 1.22824 96,872,000 - EUF Smartshares Europe ETF 1.63174 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.92969 209,951,179 - GBF Smartshares NZ Top 50 ETF 2.92969 209,951,179 - GBF Smartshares NZ Top 50 ETF 3.29239 67,454,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.69631 27,240,674 - MZY Smartshares NZ Smartshares NZ Top 10 ETF 1.49408 69,136,748 - NZB Smartshares NZ Top 10 ETF 1.49408 69,136,748 - NZZ Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares NZ Top 10 ETF 1.79371 60,881,573 <t< td=""><td>ASD</td><td>Smartshares Australian Dividend ETF</td><td>1.59787</td><td>15,804,541</td><td>-</td></t<>	ASD	Smartshares Australian Dividend ETF	1.59787	15,804,541	-
ASR Smartshares Australian Resources ETF 4,73480 6,682,633 - DIV Smartshares NZ Dividend ETF 1,33303 40,282,211 - EMF Smartshares Emerging Markets ETF 1,22824 96,872,000 - EUF Smartshares Europe ETF 1,63174 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2,92969 209,951,179 - GBF Smartshares NZ Top 50 ETF 3,29239 67,454,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5,69631 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6,94358 16,307,274 - NPF Smartshares NZ Property ETF 1,49408 69,136,748 - NZB Smartshares NZ Bond ETF 3,13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2,98498 26,478,936 - OZY Smartshares NZ Top 10 ETF 1,79371 60,881,573 - TWF Smartshares NZ Top 10 ETF 1,79371 60,881,573 -	ASF	Smartshares Australian Financials ETF	7.37973	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.33303 40,282,211 - EMF Smartshares Emerging Markets ETF 1.22824 96,872,000 - EUF Smartshares Europe ETF 1.63174 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.92969 209,951,179 - GBF Smartshares Global Bond ETF 3.29239 67,454,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.69631 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.94358 16,307,274 - NPF Smartshares NZ Property ETF 1.49408 69,136,748 - NZB Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - USF Smartshares US oo ETF 8.17406 30,653,001 - </td <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.65948</td> <td>25,547,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.65948	25,547,531	-
EMF Smartshares Emerging Markets ETF 1.22824 96,872,000 - EUF Smartshares Europe ETF 1.63174 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.92969 209,951,179 - GBF Smartshares Global Bond ETF 3.29239 67,454,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.69631 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.94358 16,307,274 - NPF Smartshares Australian Mid Cap ETF 1.49408 69,136,748 - NZB Smartshares NZ Property ETF 1.49408 69,136,748 - NZB Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares Australian Top 20 ETF 1.79371 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.79371 60,881,573 - USF Smartshares US Son ETF 4.97366 7,475,195 -	ASR	Smartshares Australian Resources ETF	4.73480	6,682,633	-
EUF Smartshares Europe ETF 1.63174 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.92969 209,951,179 - GBF Smartshares Global Bond ETF 3.29239 67,454,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.69631 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.94358 16,307,274 - NPF Smartshares NZ Property ETF 1.49408 69,136,748 - NZB Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares NZ Top 10 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares Total World ETF 2.24844 23,661,773 - TWF Smartshares US 500 ETF 8.17406 30,653,001 - USG Smartshares US arge Growth ETF 4.97366 7,475,195 - USG Smartshares US Iarge Growth ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.99802 15,577,500 - USS Smartshares US Small Cap ETF 1.37055 13,552,800 36,000 BOT Smartshares US Large Value ETF 2.80481 1,564,000 - EMG Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - EMG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - UPN Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - UPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - EUG Smartshares Lagan Equities ESG ETF 1.83293 3,328,000 -	DIV	Smartshares NZ Dividend ETF	1.33303	40,282,211	-
FNZ Smartshares NZ Top 50 ETF 2.92969 209,951,179 - GBF Smartshares Global Bond ETF 3.29239 67,454,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.69631 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.94358 16,307,274 - NPF Smartshares NZ Property ETF 1.49408 69,136,748 - NZB Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares VZ Top 10 ETF 2.24844 23,661,773 - USF Smartshares US 500 ETF 8.17406 30,653,001 - USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USG Smartshares US Small Cap ETF 4.61545 13,907,645 -	EMF	Smartshares Emerging Markets ETF	1.22824	96,872,000	-
GBF Smartshares Global Bond ETF 3.29239 67,454,618 30,000 MDZ Smartshares NZ Mid Cap ETF 5.69631 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.94358 16,307,274 - NPF Smartshares NZ Property ETF 1.49408 69,136,748 - NZB Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares Total World ETF 2.24844 23,661,773 - USF Smartshares US Large Growth ETF 4.97366 7,475,195 - USG Smartshares US Smill Cap ETF 4.99802 14,980,175 - USS Smartshares US Large Value ETF 3.31100 21,577,500 - USV Smartshares Automation and Robotics ETF 2.80481 1,564,000	EUF	Smartshares Europe ETF	1.63174	104,520,313	-
MDZ Smartshares NZ Mid Cap ETF 5.69631 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.94358 16,307,274 - NPF Smartshares NZ Property ETF 1.49408 69,136,748 - NZB Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.79371 60,881,573 - USF Smartshares US Soo ETF 8.17406 30,653,001 - USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USM Smartshares US Small Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares Global Aggregate Bond ETF 3.31100 21,577,500 - <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>2.92969</td> <td>209,951,179</td> <td>-</td>	FNZ	Smartshares NZ Top 50 ETF	2.92969	209,951,179	-
MZY Smartshares Australian Mid Cap ETF 6.94358 16,307,274 - NPF Smartshares NZ Property ETF 1.49408 69,136,748 - NZB Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares Total World ETF 2.24844 23,661,773 - USF Smartshares US S00 ETF 8.17406 30,653,001 - USG Smartshares US Mid Cap ETF 4.97366 7,475,195 - USM Smartshares US Mid Cap ETF 4.99802 14,980,175 - USV Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000	GBF	Smartshares Global Bond ETF	3.29239	67,454,618	30,000
NPF Smartshares NZ Property ETF 1.49408 69,136,748 - NZB Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares Total World ETF 2.24844 23,661,773 - USF Smartshares US 500 ETF 8.17406 30,653,001 - USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USM Smartshares US Mid Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equitties ESG ETF 2.00139 1,332,000	MDZ	Smartshares NZ Mid Cap ETF	5.69631	27,240,674	-
NZB Smartshares NZ Bond ETF 3.13748 102,771,618 50,000 NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares Total World ETF 2.24844 23,661,773 - USF Smartshares US 500 ETF 8.17406 30,653,001 - USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USM Smartshares US Mild Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Automation and Robotics ETF 1.37055 13,552,800 36,000 BOT Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - EMG Smartshares Global Equities ESG ETF 2.00139 1,	MZY	Smartshares Australian Mid Cap ETF	6.94358	16,307,274	-
NZC Smartshares NZ Cash ETF 2.98498 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares Total World ETF 2.24844 23,661,773 - USF Smartshares US 500 ETF 8.17406 30,653,001 - USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USM Smartshares US Mid Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - EVG Smartshares Global Equities ESG ETF 2.28366	NPF	Smartshares NZ Property ETF	1.49408	69,136,748	-
OZY Smartshares Australian Top 20 ETF 3.80641 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares Total World ETF 2.24844 23,661,773 - USF Smartshares US 500 ETF 8.17406 30,653,001 - USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USM Smartshares US Mid Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.00139 1,332,000 - EVG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - EVG Smartshares Japan Equities ESG ETF 2.28366 <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>3.13748</td> <td>102,771,618</td> <td>50,000</td>	NZB	Smartshares NZ Bond ETF	3.13748	102,771,618	50,000
TNZ Smartshares NZ Top 10 ETF 1.79371 60,881,573 - TWF Smartshares Total World ETF 2.24844 23,661,773 - USF Smartshares US 500 ETF 8.17406 30,653,001 - USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USM Smartshares US Mid Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - EVG Smartshares Europe Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Japan Equities ESG ETF 1.83293 3,536,000 - LIV Smartshares Healthcare Innovation ETF 2.31996<	NZC	Smartshares NZ Cash ETF	2.98498	26,478,936	-
TWF Smartshares Total World ETF 2.24844 23,661,773 - USF Smartshares US 500 ETF 8.17406 30,653,001 - USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USM Smartshares US Mid Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF <td< td=""><td>OZY</td><td>Smartshares Australian Top 20 ETF</td><td>3.80641</td><td>33,756,267</td><td>-</td></td<>	OZY	Smartshares Australian Top 20 ETF	3.80641	33,756,267	-
USF Smartshares US 500 ETF 8.17406 30,653,001 - USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USM Smartshares US Mid Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	TNZ	Smartshares NZ Top 10 ETF	1.79371	60,881,573	-
USG Smartshares US Large Growth ETF 4.97366 7,475,195 - USM Smartshares US Mid Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	TWF	Smartshares Total World ETF	2.24844	23,661,773	-
USM Smartshares US Mid Cap ETF 4.99802 14,980,175 - USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	USF	Smartshares US 500 ETF	8.17406	30,653,001	-
USS Smartshares US Small Cap ETF 4.61545 13,907,645 - USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	USG	Smartshares US Large Growth ETF	4.97366	7,475,195	-
USV Smartshares US Large Value ETF 3.31100 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	USM	Smartshares US Mid Cap ETF	4.99802	14,980,175	-
AGG Smartshares Global Aggregate Bond ETF 1.37055 13,552,800 36,000 BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	USS	Smartshares US Small Cap ETF	4.61545	13,907,645	-
BOT Smartshares Automation and Robotics ETF 2.80481 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	USV	Smartshares US Large Value ETF	3.31100	21,577,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 1.96104 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.37055	13,552,800	36,000
ESG Smartshares Global Equities ESG ETF 2.00139 1,332,000 - EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.80481	1,564,000	-
EUG Smartshares Europe Equities ESG ETF 2.28366 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	1.96104	4,260,000	-
JPN Smartshares Japan Equities ESG ETF 1.83293 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	ESG	Smartshares Global Equities ESG ETF	2.00139	1,332,000	-
LIV Smartshares Healthcare Innovation ETF 2.31996 1,152,000 -	EUG	Smartshares Europe Equities ESG ETF	2.28366	3,536,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.83293	3,328,000	-
USA Smartshares US Equities ESG ETF 2.05563 4,576,000 -	LIV	Smartshares Healthcare Innovation ETF	2.31996	1,152,000	-
	USA	Smartshares US Equities ESG ETF	2.05563	4,576,000	-

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