

Wednesday, 28 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 27 August 2019.

APA Smartshares Asia Pacific ETF 1.97278 57,764,500 - ASD Smartshares Australian Dividend ETF 1.61275 15,804,541 - ASF Smartshares Australian Enioracials ETF 7.43573 3.515,468 - ASP Smartshares Australian Property ETF 1.66997 25,547,531 - ASR Smartshares Australian Resources ETF 4.75027 6,682,533 - DIV Smartshares Rustralian Resources ETF 1.24042 40,407,211 125,000 EWF Smartshares NZ Dividend ETF 1.23879 96,872,000 - EWF Smartshares NZ Dividend ETF 1.64596 104,520,313 - EWF Smartshares NZ Drope ETF 2.93520 209,951,179 - GBF Smartshares NZ Drope ETF 2.93520 209,951,179 - GBF Smartshares NZ double ETF 3.2966 67,454,618 - MZY Smartshares NZ double ETF 5.68764 27,240,674 - MZY Smartshares NZ Property ETF 1.44272 69,886	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.43573 3,515,468 - ASP Smartshares Australian Property ETF 1.66997 25,547,531 - ASR Smartshares Australian Resources ETF 4,75027 6,682,633 - DIV Smartshares NZ Dividend ETF 1,34042 40,407,211 125,000 EMF Smartshares Europe ETF 1,64596 104,520,313 - FNZ Smartshares Europe ETF 2,93520 209,951,179 - GBF Smartshares NZ Top 50 ETF 2,93520 209,951,179 - GBF Smartshares NZ Mid Cap ETF 3,29166 67,454,618 - MDZ Smartshares NZ MIG Cap ETF 6,99661 16,307,274 - NZY Smartshares NZ Property ETF 1,48427 69,886,748 750,000 NZB Smartshares NZ Property ETF 1,48427 69,886,748 750,000 NZC Smartshares NZ Bond ETF 3,13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2,98510 26,478,936	APA	Smartshares Asia Pacific ETF	1.97278	57,764,500	-
ASP Smartshares Australian Property ETF 1.66997 25,547,531 - ASR Smartshares Australian Resources ETF 4.75027 6,682,633 - DIV Smartshares NZ Dividend ETF 1.34042 40,407,211 125,000 EMF Smartshares Emerging Markets ETF 1.23879 96,872,000 - EUF Smartshares Europe ETF 1.64596 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.93520 209,951,179 - GBF Smartshares NZ Top 50 ETF 2.93520 209,951,179 - GBF Smartshares NZ Mid Cap ETF 3.29166 67,454,618 - MDZ Smartshares Australian Mid Cap ETF 6.99661 16,307,274 - MY Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares NZ Cash ETF 2.98510 26,478,936 - TWF Smartshares NZ Top 10 ETF 1.80361 60,881,573 <t< td=""><td>ASD</td><td>Smartshares Australian Dividend ETF</td><td>1.61275</td><td>15,804,541</td><td>-</td></t<>	ASD	Smartshares Australian Dividend ETF	1.61275	15,804,541	-
ASR Smartshares Australian Resources ETF 4.75027 6.682.633 - DIV Smartshares NZ Dividend ETF 1.34042 40,407,211 125,000 EMF Smartshares Emerging Markets ETF 1.23879 96,872,000 - EUF Smartshares Europe ETF 1.64596 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.93520 209,951,179 - GBF Smartshares NZ Top 50 ETF 3.29166 67,454,618 - MDZ Smartshares NZ Mid Cap ETF 5.68764 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.99661 16,307,274 - NPF Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Bond ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.80361 60,881,573 -<	ASF	Smartshares Australian Financials ETF	7.43573	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.34042 40.407,211 125,000 EMF Smartshares Emerging Markets ETF 1.23879 96,872,000 - EUF Smartshares Europe ETF 1.64596 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.93520 209,951,179 - GBF Smartshares Global Bond ETF 3.29166 67,454,618 - MDZ Smartshares NZ Mid Cap ETF 5.68764 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.99661 16,307,274 - NPF Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Bond ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - USF Smartshares US oo ETF 8.28300 30,688,001 35,000	ASP	Smartshares Australian Property ETF	1.66997	25,547,531	-
EMF Smartshares Emerging Markets ETF 1.23879 96,872,000 - EUF Smartshares Europe ETF 1.64596 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.93520 209,951,179 - GBF Smartshares Global Bond ETF 3.29166 67,454,618 - MDZ Smartshares NZ Mid Cap ETF 5.68764 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.99661 16,307,274 - NPF Smartshares Australian Mid Cap ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZC Smartshares NZ Bond ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 1.80361 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.80361 60,881,573 - USF Smartshares US Total World ETF 2.27533 23,661,773	ASR	Smartshares Australian Resources ETF	4.75027	6,682,633	-
EUF Smartshares Europe ETF 1.64596 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.93520 209,951,179 - GBF Smartshares Global Bond ETF 3.29166 67,454,618 - MDZ Smartshares NZ Mid Cap ETF 5.68764 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.99661 16,307,274 - NPF Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Dend ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - USF Smartshares Total World ETF 2.27533 23,661,773 - USF Smartshares US Smol Erge Growth ETF 5.04474 7,475,195 <t< td=""><td>DIV</td><td>Smartshares NZ Dividend ETF</td><td>1.34042</td><td>40,407,211</td><td>125,000</td></t<>	DIV	Smartshares NZ Dividend ETF	1.34042	40,407,211	125,000
FNZ Smartshares NZ Top 50 ETF 2.93520 209,951,179 - GBF Smartshares Global Bond ETF 3.29166 67,454,618 - MDZ Smartshares NZ Mid Cap ETF 5.68764 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.99661 16,307,274 - NPF Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Bond ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.27533 23,661,773 - USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USS Smartshares US Small Cap ETF 5.04878 14,980,175 - <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.23879</td> <td>96,872,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.23879	96,872,000	-
GBF Smartshares Global Bond ETF 3.29166 67,454,618 - MDZ Smartshares NZ Mid Cap ETF 5.68764 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.99661 16,307,274 - NPF Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Bond ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares Total World ETF 2.27533 23,661,773 - USF Smartshares US So0 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Small Cap ETF 5.04878 14,980,175 - USS Smartshares US Large Value ETF 3.34964 21,577,500 <td< td=""><td>EUF</td><td>Smartshares Europe ETF</td><td>1.64596</td><td>104,520,313</td><td>-</td></td<>	EUF	Smartshares Europe ETF	1.64596	104,520,313	-
MDZ Smartshares NZ Mid Cap ETF 5.68764 27,240,674 - MZY Smartshares Australian Mid Cap ETF 6.99661 16,307,274 - NPF Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Bond ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.80361 60,881,573 - USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Small Cap ETF 5.04878 14,980,175 - USS Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800	FNZ	Smartshares NZ Top 50 ETF	2.93520	209,951,179	-
MZY Smartshares Australian Mid Cap ETF 6.99661 16,307,274 - NPF Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Bond ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares Total World ETF 2.27533 23,661,773 - USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Mid Cap ETF 5.04474 7,475,195 - USM Smartshares US Small Cap ETF 5.04878 14,980,175 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - USV Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,56	GBF	Smartshares Global Bond ETF	3.29166	67,454,618	-
NPF Smartshares NZ Property ETF 1.48427 69,886,748 750,000 NZB Smartshares NZ Bond ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares Total World ETF 2.27533 23,661,773 - USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Small Cap ETF 5.04878 14,980,175 - USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Automation and Robotics ETF 1.36961 13,588,800 36,000 BOT Smartshares Emerging Markets Equities ESG ETF 2.96539 <	MDZ	Smartshares NZ Mid Cap ETF	5.68764	27,240,674	-
NZB Smartshares NZ Bond ETF 3.13531 102,831,618 60,000 NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares Total World ETF 2.27533 23,661,773 - USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Mild Cap ETF 5.04878 14,980,175 - USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Automation and Robotics ETF 1.36961 13,588,800 36,000 BOT Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - EMG Smartshares Global Equities ESG ETF 2.00583 <	MZY	Smartshares Australian Mid Cap ETF	6.99661	16,307,274	-
NZC Smartshares NZ Cash ETF 2.98510 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares Total World ETF 2.27533 23,661,773 - USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Mid Cap ETF 5.04878 14,980,175 - USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Emerging Markets Equities ESG ETF 2.81106 1,564,000 - EMG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Lurope Equities ESG ETF 2.29500	NPF	Smartshares NZ Property ETF	1.48427	69,886,748	750,000
OZY Smartshares Australian Top 20 ETF 3.83202 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares Total World ETF 2.27533 23,661,773 - USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Mid Cap ETF 5.04878 14,980,175 - USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Healthcare Innovation ETF <t< td=""><td>NZB</td><td>Smartshares NZ Bond ETF</td><td>3.13531</td><td>102,831,618</td><td>60,000</td></t<>	NZB	Smartshares NZ Bond ETF	3.13531	102,831,618	60,000
TNZ Smartshares NZ Top 10 ETF 1.80361 60,881,573 - TWF Smartshares Total World ETF 2.27533 23,661,773 - USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Mid Cap ETF 5.04878 14,980,175 - USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Europe Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Japan Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Healthcare Innovation ETF <t< td=""><td>NZC</td><td>Smartshares NZ Cash ETF</td><td>2.98510</td><td>26,478,936</td><td>-</td></t<>	NZC	Smartshares NZ Cash ETF	2.98510	26,478,936	-
TWF Smartshares Total World ETF 2.27533 23,661,773 - USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Mid Cap ETF 5.04878 14,980,175 - USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.83202	33,756,267	-
USF Smartshares US 500 ETF 8.28300 30,688,001 35,000 USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Mid Cap ETF 5.04878 14,980,175 - USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	TNZ	Smartshares NZ Top 10 ETF	1.80361	60,881,573	-
USG Smartshares US Large Growth ETF 5.04474 7,475,195 - USM Smartshares US Mid Cap ETF 5.04878 14,980,175 - USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	TWF	Smartshares Total World ETF	2.27533	23,661,773	-
USM Smartshares US Mid Cap ETF 5.04878 14,980,175 - USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	USF	Smartshares US 500 ETF	8.28300	30,688,001	35,000
USS Smartshares US Small Cap ETF 4.66628 13,907,645 - USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	USG	Smartshares US Large Growth ETF	5.04474	7,475,195	-
USV Smartshares US Large Value ETF 3.34964 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	USM	Smartshares US Mid Cap ETF	5.04878	14,980,175	-
AGG Smartshares Global Aggregate Bond ETF 1.36961 13,588,800 36,000 BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	USS	Smartshares US Small Cap ETF	4.66628	13,907,645	-
BOT Smartshares Automation and Robotics ETF 2.81106 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	USV	Smartshares US Large Value ETF	3.34964	21,577,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 1.96539 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.36961	13,588,800	36,000
ESG Smartshares Global Equities ESG ETF 2.00583 1,372,000 40,000 EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.81106	1,564,000	-
EUG Smartshares Europe Equities ESG ETF 2.29500 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	1.96539	4,260,000	-
JPN Smartshares Japan Equities ESG ETF 1.83701 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	ESG	Smartshares Global Equities ESG ETF	2.00583	1,372,000	40,000
LIV Smartshares Healthcare Innovation ETF 2.32514 1,152,000 -	EUG	Smartshares Europe Equities ESG ETF	2.29500	3,536,000	-
, · ·	JPN	Smartshares Japan Equities ESG ETF	1.83701	3,328,000	-
USA Smartshares US Equities ESG ETF 2.06019 4,576,000 -	LIV	Smartshares Healthcare Innovation ETF	2.32514	1,152,000	-
	USA	Smartshares US Equities ESG ETF	2.06019	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