

Thursday, 29 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 28 August 2019.

APA Smartshares Asia Pacific ETF 1.97476 57,764,500 - ASD Smartshares Australian Dividend ETF 1.62610 15,804,541 - ASF Smartshares Australian Flowidend ETF 7.43164 3,515,468 - ASP Smartshares Australian Property ETF 1.68103 25,547,531 - ASR Smartshares Australian Resources ETF 4.83525 6,682,300 - EMF Smartshares Nz Dividend ETF 1.3485 40,407,211 - EMF Smartshares Nz Dividend ETF 1.65269 104,520,313 - EUF Smartshares Nz Top 50 ETF 2.95982 209,951,179 - GBF Smartshares Nz Top 50 ETF 2.95982 209,951,179 - GBF Smartshares Nz Mid Cap ETF 3.29916 67,544,618 90,000 MDZ Smartshares Nz Mid Cap ETF 5.70514 27,240,674 - MZY Smartshares Nz Property ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ End of ETF 3.13662 102,901,61	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.43164 3,515,468 - ASP Smartshares Australian Property ETF 1.68103 25,547,531 - ASR Smartshares Australian Resources ETF 4.83525 6,682,633 - DIV Smartshares NZ Dividend ETF 1.35485 40,407,211 - EMF Smartshares Europe ETF 1.65269 104,520,313 - FNZ Smartshares Europe ETF 1.65269 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.95982 209,951,179 - GBF Smartshares NZ Morb Cap ETF 3.29916 67,544,618 90,000 MDZ Smartshares NZ Morb Cap ETF 7.0514 27,240,618 90,000 MDZY Smartshares NZ Broperty ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Property ETF 1.48527 70,011,748 125,000 NZC Smartshares NZ Bond ETF 2.98522 26,478,936 - OZY Smartshares NZ Cash ETF 2.98522 26,478,936	APA	Smartshares Asia Pacific ETF	1.97476	57,764,500	-
ASP Smartshares Australian Property ETF 1.68103 25,547,531 - ASR Smartshares Australian Resources ETF 4.83525 6,682,633 - DIV Smartshares NZ Dividend ETF 1.35485 40,407,211 - EMF Smartshares Emerging Markets ETF 1.24383 96,872,000 - EUF Smartshares Europe ETF 1.65269 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.95982 209,951,179 - GBF Smartshares NZ Top 50 ETF 2.95982 209,951,179 - GBF Smartshares NZ Top 50 ETF 3.29916 67,544,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.70514 27,240,674 - MZY Smartshares Australian Mid Cap ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares NZ Top 10 ETF 3.84357 33,756,667	ASD	Smartshares Australian Dividend ETF	1.62610	15,804,541	-
ASR Smartshares Australian Resources ETF 4.83525 6.682,633 - DIV Smartshares NZ Dividend ETF 1.35485 40,407,211 - EMF Smartshares Emerging Markets ETF 1.24383 96,872,000 - EUF Smartshares Europe ETF 1.65269 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.95982 209,951,179 - GBF Smartshares NZ Top 50 ETF 3.29916 67,544,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.70514 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10730 16,307,274 - NPF Smartshares NZ Property ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Bond ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares NZ Top 10 ETF 1.83172 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.83172 60,881,573 - </td <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>7.43164</td> <td>3,515,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	7.43164	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.35485 40,407,211 - EMF Smartshares Emerging Markets ETF 1.24383 96,872,000 - EUF Smartshares Europe ETF 1.65269 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.95982 209,951,179 - GBF Smartshares Global Bond ETF 3.29916 67,544,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.70514 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10730 16,307,274 - NPF Smartshares Australian Mid Cap ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Bond ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - USF Smartshares US oo ETF 8.27986 30,688,001	ASP	Smartshares Australian Property ETF	1.68103	25,547,531	-
EMF Smartshares Emerging Markets ETF 1.24383 96,872,000 - EUF Smartshares Europe ETF 1.65269 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.95982 209,951,179 - GBF Smartshares Global Bond ETF 3.29916 67,544,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.70514 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10730 16,307,274 - NPF Smartshares Australian Mid Cap ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Bond ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - USF Smartshares US 500 ETF 8.27966 30,688,001 - USF Smartshares US Large Growth ETF 5.05130 7,475,195	ASR	Smartshares Australian Resources ETF	4.83525	6,682,633	-
EUF Smartshares Europe ETF 1.65269 104,520,313 - FNZ Smartshares NZ Top 50 ETF 2.95982 209,951,179 - GBF Smartshares Global Bond ETF 3.29916 67,544,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.70514 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10730 16,307,274 - NPF Smartshares NZ Property ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Property ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Dend ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - USF Smartshares Total World ETF 2.27619 23,661,773 - USF Smartshares US Genw ETF 5.05130 7,475,195 - <td>DIV</td> <td>Smartshares NZ Dividend ETF</td> <td>1.35485</td> <td>40,407,211</td> <td>-</td>	DIV	Smartshares NZ Dividend ETF	1.35485	40,407,211	-
FNZ Smartshares NZ Top 50 ETF 2.95982 209,951,179 - GBF Smartshares Global Bond ETF 3.29916 67,544,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.70514 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10730 16,307,274 - NPF Smartshares NZ Property ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Bond ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.27619 23,661,773 - USF Smartshares US 500 ETF 8.27986 30,688,001 - USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USG Smartshares US Small Cap ETF 4.63101 13,907,645 - <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.24383</td> <td>96,872,000</td> <td>-</td>	EMF	Smartshares Emerging Markets ETF	1.24383	96,872,000	-
GBF Smartshares Global Bond ETF 3.29916 67,544,618 90,000 MDZ Smartshares NZ Mid Cap ETF 5.70514 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10730 16,307,274 - NPF Smartshares NZ Property ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Bond ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - TWF Smartshares Total World ETF 2.27619 23,661,773 - USF Smartshares US Large Growth ETF 8.27986 30,688,001 - USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USM Smartshares US Small Cap ETF 4.63101 13,907,645 - USS Smartshares US Large Value ETF 3.34083 21,577,500	EUF	Smartshares Europe ETF	1.65269	104,520,313	-
MDZ Smartshares NZ Mid Cap ETF 5.70514 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10730 16,307,274 - NPF Smartshares NZ Property ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Bond ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.27619 23,661,773 - USF Smartshares US Soo ETF 8.27986 30,688,001 - USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USM Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Automation and Robotics ETF 2.79363 1,564,000	FNZ	Smartshares NZ Top 50 ETF	2.95982	209,951,179	-
MZY Smartshares Australian Mid Cap ETF 7.10730 16,307,274 - NPF Smartshares NZ Property ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Bond ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - TWF Smartshares Total World ETF 2.27619 23,661,773 - USF Smartshares US S00 ETF 8.27986 30,688,001 - USG Smartshares US Mid Cap ETF 5.05130 7,475,195 - USM Smartshares US Mid Cap ETF 5.04460 14,980,175 - USV Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000	GBF	Smartshares Global Bond ETF	3.29916	67,544,618	90,000
NPF Smartshares NZ Property ETF 1.48527 70,011,748 125,000 NZB Smartshares NZ Bond ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - TWF Smartshares Total World ETF 2.27619 23,661,773 - USF Smartshares US 500 ETF 8.27986 30,688,001 - USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USM Smartshares US Mid Cap ETF 5.04460 14,980,175 - USS Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.00947 1,372,000<	MDZ	Smartshares NZ Mid Cap ETF	5.70514	27,240,674	-
NZB Smartshares NZ Bond ETF 3.13662 102,901,618 70,000 NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - TWF Smartshares Total World ETF 2.27619 23,661,773 - USF Smartshares US 500 ETF 8.27986 30,688,001 - USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USM Smartshares US Mild Cap ETF 5.04460 14,980,175 - USS Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Automation and Robotics ETF 1.37256 13,588,800 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,0	MZY	Smartshares Australian Mid Cap ETF	7.10730	16,307,274	-
NZC Smartshares NZ Cash ETF 2.98522 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - TWF Smartshares Total World ETF 2.27619 23,661,773 - USF Smartshares US 500 ETF 8.27986 30,688,001 - USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USM Smartshares US Mid Cap ETF 5.04460 14,980,175 - USS Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - EVG Smartshares Global Equities ESG ETF 2.31282 3	NPF	Smartshares NZ Property ETF	1.48527	70,011,748	125,000
OZY Smartshares Australian Top 20 ETF 3.84357 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.83172 60,881,573 - TWF Smartshares Total World ETF 2.27619 23,661,773 - USF Smartshares US 500 ETF 8.27986 30,688,001 - USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USM Smartshares US Mid Cap ETF 5.04460 14,980,175 - USS Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Japan Equities ESG ETF 2.31282	NZB	Smartshares NZ Bond ETF	3.13662	102,901,618	70,000
TNZ Smartshares NZ Top 10 ETF	NZC	Smartshares NZ Cash ETF	2.98522	26,478,936	-
TWF Smartshares Total World ETF 2.27619 23,661,773 - USF Smartshares US 500 ETF 8.27986 30,688,001 - USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USM Smartshares US Mid Cap ETF 5.04460 14,980,175 - USS Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29	OZY	Smartshares Australian Top 20 ETF	3.84357	33,756,267	-
USF Smartshares US 500 ETF 8.27986 30,688,001 - USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USM Smartshares US Mid Cap ETF 5.04460 14,980,175 - USS Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	TNZ	Smartshares NZ Top 10 ETF	1.83172	60,881,573	-
USG Smartshares US Large Growth ETF 5.05130 7,475,195 - USM Smartshares US Mid Cap ETF 5.04460 14,980,175 - USS Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	TWF	Smartshares Total World ETF	2.27619	23,661,773	-
USM Smartshares US Mid Cap ETF 5.04460 14,980,175 - USS Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	USF	Smartshares US 500 ETF	8.27986	30,688,001	-
USS Smartshares US Small Cap ETF 4.63101 13,907,645 - USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	USG	Smartshares US Large Growth ETF	5.05130	7,475,195	-
USV Smartshares US Large Value ETF 3.34083 21,577,500 - AGG Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	USM	Smartshares US Mid Cap ETF	5.04460	14,980,175	-
AGG Smartshares Global Aggregate Bond ETF 1.37256 13,588,800 - BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	USS	Smartshares US Small Cap ETF	4.63101	13,907,645	-
BOT Smartshares Automation and Robotics ETF 2.79363 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	USV	Smartshares US Large Value ETF	3.34083	21,577,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 1.97497 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.37256	13,588,800	-
ESG Smartshares Global Equities ESG ETF 2.00947 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.79363	1,564,000	-
EUG Smartshares Europe Equities ESG ETF 2.31282 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	1.97497	4,260,000	-
JPN Smartshares Japan Equities ESG ETF 1.85742 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	ESG	Smartshares Global Equities ESG ETF	2.00947	1,372,000	-
LIV Smartshares Healthcare Innovation ETF 2.29715 1,152,000 -	EUG	Smartshares Europe Equities ESG ETF	2.31282	3,536,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.85742	3,328,000	-
USA Smartshares US Equities ESG ETF 2.06325 4,576,000 -	LIV	Smartshares Healthcare Innovation ETF	2.29715	1,152,000	-
	USA	Smartshares US Equities ESG ETF	2.06325	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