

Friday, 30 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 29 August 2019.

APA Smartshares Asia Pacific ETF 1.98549 56,974,500 (790,000) ASD Smartshares Australian Dividend ETF 1.62993 15,804,541 - ASF Smartshares Australian Financials ETF 7.34861 3,515,468 - ASP Smartshares Australian Property ETF 1.67688 25,297,531 (250,000) ASR Smartshares Australian Resources ETF 4.85273 6,682,633 - DIV Smartshares Australian Resources ETF 1.34988 40,532,211 125,000 EMF Smartshares RD Dividend ETF 1.25349 94,972,000 (1,900,000) EUF Smartshares RD Top SO ETF 2.94632 209,951,179 - GBF Smartshares NZ Top 50 ETF 2.94632 209,951,179 - GBF Smartshares NZ Mid Cap ETF 3.29500 66,194,618 (1,350,000) MDZ Smartshares NZ MIC Cap ETF 7.10323 16,307,274 - MZY Smartshares NZ Property ETF 1.48950 70,011,748 7 NZE Smartshares NZ Cash ETF	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.34861 3,515,468 - ASP Smartshares Australian Property ETF 1.67688 25,297,531 (250,000) ASR Smartshares Australian Resources ETF 4.85273 6,682,633 - DIV Smartshares Portage ETF 1.34988 40,532,211 125,000 EMF Smartshares Europe ETF 1.65633 102,380,313 (2,140,000) EUF Smartshares Europe ETF 1.65633 102,380,313 (2,140,000) FNZ Smartshares NZ Top 50 ETF 2.94632 209,951,179 - GBF Smartshares NZ More Cap ETF 3.29500 66,194,618 (1,350,000) MDZ Smartshares NZ More Cap ETF 7.10323 16,307,274 - NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZC Smartshares NZ Property ETF 1.48950 70,011,748 - NZC Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Top 10 ETF 1.82468	APA	Smartshares Asia Pacific ETF	1.98549	56,974,500	(790,000)
ASP Smartshares Australian Property ETF 1.67688 25,297,531 (250,000) ASR Smartshares Australian Resources ETF 4.85273 6,682,633 - DIV Smartshares NZ Dividend ETF 1.34988 40,532,211 125,000 EMF Smartshares Emerging Markets ETF 1.25349 94,972,000 (1,900,000) EUF Smartshares Europe ETF 1.65633 102,380,313 (2,140,000) FNZ Smartshares NZ Top 50 ETF 2.94632 209,951,179 - GBF Smartshares NZ Top 50 ETF 2.94632 209,951,179 - GBF Smartshares NZ Mid Cap ETF 3.29500 66,194,618 (1,350,000) MDZ Smartshares Australian Mid Cap ETF 7.10323 16,307,274 - NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares NZ Cash ETF 3.85774	ASD	Smartshares Australian Dividend ETF	1.62993	15,804,541	-
ASR Smartshares Australian Resources ETF	ASF	Smartshares Australian Financials ETF	7.34861	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.34988 40,532,211 125,000 EMF Smartshares Emerging Markets ETF 1.25349 94,972,000 (1,900,000) EUF Smartshares Europe ETF 1.65633 102,380,313 (2,140,000) FNZ Smartshares NZ Top 50 ETF 2.94632 209,951,179 - GBF Smartshares Global Bond ETF 3.29500 66,194,618 (1,350,000) MDZ Smartshares NZ Mid Cap ETF 5.67463 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10323 16,307,274 - NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 USF Smartshares US oo ETF 8.37047 30,1	ASP	Smartshares Australian Property ETF	1.67688	25,297,531	(250,000)
EMF Smartshares Emerging Markets ETF 1.25349 94,972,000 (1,900,000) EUF Smartshares Europe ETF 1.65633 102,380,313 (2,140,000) FNZ Smartshares NZ Top 50 ETF 2.94632 209,951,179 - GBF Smartshares Global Bond ETF 3.29500 66,194,618 (1,350,000) MDZ Smartshares NZ Mid Cap ETF 5.67463 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10323 16,307,274 - NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares US Total World ETF 2.29688 23,511,773 (150,000 USF Smartshares US Goo ETF 5.09708 <td< td=""><td>ASR</td><td>Smartshares Australian Resources ETF</td><td>4.85273</td><td>6,682,633</td><td>-</td></td<>	ASR	Smartshares Australian Resources ETF	4.85273	6,682,633	-
EUF Smartshares Europe ETF 1.65633 102,380,313 (2,140,000) FNZ Smartshares NZ Top 50 ETF 2.94632 209,951,179 - GBF Smartshares Global Bond ETF 3.29500 66,194,618 (1,350,000) MDZ Smartshares NZ Mid Cap ETF 5.67463 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10323 16,307,274 - NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US arge Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Small Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares US Small Cap ETF 1.36538 13,748,800 160,000 BOT Smartshares Us Large Value ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 1.98459 4,260,000 - EMG Smartshares Europe Equities ESG ETF 1.98459 4,260,000 - EMG Smartshares Europe Equities ESG ETF 2.02180 1,372,000 - EMG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - UPN Smartshares Japan Equities ESG ETF 2.31410 3,536,000 - UPN Smartshares Japan Equities ESG ETF 2.31410 3,536,000 - EUG Smartshares Lucomation ETF 2.32439 1,156,000 4,000	DIV	Smartshares NZ Dividend ETF	1.34988	40,532,211	125,000
FNZ Smartshares NZ Top 50 ETF 2.94632 209,951,179 - GBF Smartshares Global Bond ETF 3.29500 66,194,618 (1,350,000) MDZ Smartshares NZ Mid Cap ETF 5.67463 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10323 16,307,274 - NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares NZ Top 10 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares NZ Top 10 ETF 2.29688 23,511,773 (150,000) USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Small Cap ETF 5.09708 14,724,408 <td>EMF</td> <td>Smartshares Emerging Markets ETF</td> <td>1.25349</td> <td>94,972,000</td> <td>(1,900,000)</td>	EMF	Smartshares Emerging Markets ETF	1.25349	94,972,000	(1,900,000)
GBF Smartshares Global Bond ETF 3.29500 66,194,618 (1,350,000) MDZ Smartshares NZ Mid Cap ETF 5.67463 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10323 16,307,274 - NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US So0 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Small Cap ETF 5.09708 14,724,008 (255,767) USS Smartshares US Large Value ETF 3.38282	EUF	Smartshares Europe ETF	1.65633	102,380,313	(2,140,000)
MDZ Smartshares NZ Mid Cap ETF 5.67463 27,240,674 - MZY Smartshares Australian Mid Cap ETF 7.10323 16,307,274 - NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US S00 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Small Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares Global Aggregate Bond ETF 1.36538 <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>2.94632</td> <td>209,951,179</td> <td>-</td>	FNZ	Smartshares NZ Top 50 ETF	2.94632	209,951,179	-
MZY Smartshares Australian Mid Cap ETF 7.10323 16,307,274 - NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Small Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF	GBF	Smartshares Global Bond ETF	3.29500	66,194,618	(1,350,000)
NPF Smartshares NZ Property ETF 1.48950 70,011,748 - NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Small Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares Global Aggregate Bond ETF 3.38282 21,382,500 (195,000) AGG Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equitties ESG	MDZ	Smartshares NZ Mid Cap ETF	5.67463	27,240,674	-
NZB Smartshares NZ Bond ETF 3.11928 102,971,618 70,000 NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,688) USM Smartshares US Mild Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Large Value ETF 4.69250 13,732,118 (175,527) USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equ	MZY	Smartshares Australian Mid Cap ETF	7.10323	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97048 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Mid Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Emerging Markets Equities ESG ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Lq	NPF	Smartshares NZ Property ETF	1.48950	70,011,748	-
OZY Smartshares Australian Top 20 ETF 3.85774 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Mid Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Emerging Markets Equities ESG ETF 2.79790 1,564,000 - EMG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - ESG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - EUG Smartshares J	NZB	Smartshares NZ Bond ETF	3.11928	102,971,618	70,000
TNZ Smartshares NZ Top 10 ETF 1.82468 61,131,573 250,000 TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Mid Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - EUG Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshar	NZC	Smartshares NZ Cash ETF	2.97048	26,478,936	-
TWF Smartshares Total World ETF 2.29688 23,511,773 (150,000) USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Mid Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Europe Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Japan Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartsh	OZY	Smartshares Australian Top 20 ETF	3.85774	33,756,267	-
USF Smartshares US 500 ETF 8.37047 30,138,001 (550,000) USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Mid Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	TNZ	Smartshares NZ Top 10 ETF	1.82468	61,131,573	250,000
USG Smartshares US Large Growth ETF 5.09669 7,419,527 (55,668) USM Smartshares US Mid Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	TWF	Smartshares Total World ETF	2.29688	23,511,773	(150,000)
USM Smartshares US Mid Cap ETF 5.09708 14,724,408 (255,767) USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	USF	Smartshares US 500 ETF	8.37047	30,138,001	(550,000)
USS Smartshares US Small Cap ETF 4.69250 13,732,118 (175,527) USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	USG	Smartshares US Large Growth ETF	5.09669	7,419,527	(55,668)
USV Smartshares US Large Value ETF 3.38282 21,382,500 (195,000) AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	USM	Smartshares US Mid Cap ETF	5.09708	14,724,408	(255,767)
AGG Smartshares Global Aggregate Bond ETF 1.36538 13,748,800 160,000 BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	USS	Smartshares US Small Cap ETF	4.69250	13,732,118	(175,527)
BOT Smartshares Automation and Robotics ETF 2.79790 1,564,000 - EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	USV	Smartshares US Large Value ETF	3.38282	21,382,500	(195,000)
EMG Smartshares Emerging Markets Equities ESG ETF 1.98459 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	AGG	Smartshares Global Aggregate Bond ETF	1.36538	13,748,800	160,000
ESG Smartshares Global Equities ESG ETF 2.02180 1,372,000 - EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	ВОТ	Smartshares Automation and Robotics ETF	2.79790	1,564,000	-
EUG Smartshares Europe Equities ESG ETF 2.31410 3,536,000 - JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	EMG	Smartshares Emerging Markets Equities ESG ETF	1.98459	4,260,000	-
JPN Smartshares Japan Equities ESG ETF 1.86522 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	ESG	Smartshares Global Equities ESG ETF	2.02180	1,372,000	-
LIV Smartshares Healthcare Innovation ETF 2.32439 1,156,000 4,000	EUG	Smartshares Europe Equities ESG ETF	2.31410	3,536,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.86522	3,328,000	-
USA Smartshares US Equities ESG ETF 2.07853 4,576,000 -	LIV	Smartshares Healthcare Innovation ETF	2.32439	1,156,000	4,000
	USA	Smartshares US Equities ESG ETF	2.07853	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