

Wednesday, 4 September 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 3 September 2019.

APA Smartshares Asia Pacific ETF 2.01596 56,974,500 - ASD Smartshares Australian Dividend ETF 1.65468 15,804,541 - ASF Smartshares Australian Property ETF 7.45704 3.515,468 - ASP Smartshares Australian Property ETF 1.67323 25,297,531 - ASR Smartshares Australian Resources ETF 4.95704 6,757,633 75,000 DIV Smartshares Australian Resources ETF 1.9429 41,782,211 1,000,000 EMF Smartshares Roward Markets ETF 1.28103 94,972,000 - EUF Smartshares Europe ETF 1.68668 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.04259 210,651,179 700,000 GBF Smartshares NZ Mid Cap ETF 3.7582 27,340,674 100,000 MZY Smartshares NZ Mid Cap ETF 7.18285 16,307,274 - MZY Smartshares NZ Property ETF 1.50512 77,511,748 500,000 NZB Smartshares NZ Cash ETF 2.97108 <th>NZX Code</th> <th>Fund Name</th> <th>NTA</th> <th>Units on Issue</th> <th>Change in Units</th>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.45704 3,515,468 - ASP Smartshares Australian Property ETF 1.67323 25,297,531 - ASR Smartshares Australian Resources ETF 4.95704 6,757,633 75,000 DIV Smartshares Polydend ETF 1.39429 41,782,211 1,000,000 EMF Smartshares Europe ETF 1.88668 102,710,313 - FNZ Smartshares Europe ETF 1.88668 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.04259 210,651,179 700,000 GBF Smartshares NZ Top 50 ETF 3.29304 65,899,618 - MDZ Smartshares NZ Mid Cap ETF 7.7882 27,340,674 100,000 MZY Smartshares NZ Burstalian Mid Cap ETF 7.18285 16,307,274 - NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZC Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZC Smartshares NZ Bond ETF 3.11938	APA	Smartshares Asia Pacific ETF	2.01596	56,974,500	-
ASP Smartshares Australian Property ETF 1.67323 25,297,531 - ASR Smartshares Australian Resources ETF 4.95704 6,757,633 75,000 DIV Smartshares NZ Dividend ETF 1.39429 41,782,211 1,000,000 EMF Smartshares Emerging Markets ETF 1.28103 94,972,000 - EUF Smartshares Europe ETF 1.68668 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.04259 210,651,179 700,000 GBF Smartshares NZ Dop 50 ETF 3.29304 65,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.77582 27,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Dond ETF 1.50512 70,511,748 500,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares NZ Top 10 ETF 3.91537 33,756,627 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,	ASD	Smartshares Australian Dividend ETF	1.65468	15,804,541	-
ASR Smartshares Australian Resources ETF 4.95704 6.757,633 75,000 DIV Smartshares NZ Dividend ETF 1.39429 41,782,211 1,000,000 EMF Smartshares Emerging Markets ETF 1.28103 94,972,000 - EUF Smartshares Europe ETF 1.68668 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.04259 210,651,179 700,000 GBF Smartshares Global Bond ETF 3.29304 65,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.77582 27,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.18285 16,307,274 - NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Bond ETF 3.11938 103,241,618 170,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares NZ Top 10 ETF 1.91046	ASF	Smartshares Australian Financials ETF	7.45704	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.39429 41,782,211 1,000,000 EMF Smartshares Emerging Markets ETF 1.28103 94,972,000 - EUF Smartshares Europe ETF 1.68668 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.04259 210,651,179 700,000 GBF Smartshares Global Bond ETF 3.29304 65,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.77582 27,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.18285 16,307,274 - NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Bond ETF 3.11938 103,241,618 170,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Us on ETF 8.51016 30,318,001<	ASP	Smartshares Australian Property ETF	1.67323	25,297,531	-
EMF Smartshares Emerging Markets ETF 1.28103 94,972,000 - EUF Smartshares Europe ETF 1.68668 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.04259 210,651,179 700,000 GBF Smartshares Global Bond ETF 3.29304 65,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.77582 27,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.18285 16,307,274 - NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Bond ETF 1.50512 70,511,748 500,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Stolal World ETF 2.33590 23,581,773 - USF Smartshares US Goe ETF 8.51016 30,318,001	ASR	Smartshares Australian Resources ETF	4.95704	6,757,633	75,000
EUF Smartshares Europe ETF 1.68668 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.04259 210,651,179 700,000 GBF Smartshares Global Bond ETF 3.29304 65,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.77582 27,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.18285 16,307,274 - NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Bond ETF 3.11938 103,241,618 170,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Total World ETF 2.33590 23,581,773 - USF Smartshares US 500 ETF 8.51016 30,318,001 - USG Smartshares US arge Growth ETF 5.17960 7,439,770 - USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 3.44111 21,382,500 - USS Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares US Large Value ETF 3.44111 21,382,500 - EMG Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Europe Equities ESG ETF 2.04770 1,420,000 - EMG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - EMG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - EMG Smartshares Lutomation ETF 2.34079 1,240,000 -	DIV	Smartshares NZ Dividend ETF	1.39429	41,782,211	1,000,000
FNZ Smartshares NZ Top 50 ETF 3.04259 210,651,179 700,000 GBF Smartshares Global Bond ETF 3.29304 65,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.77582 27,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.18285 16,307,274 - NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Bond ETF 1.50512 70,511,748 500,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares US told World ETF 2.33590 23,581,773 - USF Smartshares US Large Growth ETF 5.17960 7,439,770 - USG Smartshares US Mid Cap ETF 5.18338 14,724,408	EMF	Smartshares Emerging Markets ETF	1.28103	94,972,000	-
GBF Smartshares Global Bond ETF 3.29304 65,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.77582 27,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.18285 16,307,274 - NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Bond ETF 3.11938 103,241,618 170,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Total World ETF 2.33590 23,581,773 - USF Smartshares US Large Growth ETF 8.51016 30,318,001 - USG Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Large Value ETF 4.78819 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.36212 13,	EUF	Smartshares Europe ETF	1.68668	102,710,313	-
MDZ Smartshares NZ Mid Cap ETF 5.77582 27,340,674 100,000 MZY Smartshares Australian Mid Cap ETF 7.18285 16,307,274 - NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Bond ETF 3.11938 103,241,618 170,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Total World ETF 2.33590 23,581,773 - USF Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares Global Aggregate Bond ETF 3.44111 21,386,800 - BOT Smartshares Emerging Markets Equities ESG ETF 2.02423	FNZ	Smartshares NZ Top 50 ETF	3.04259	210,651,179	700,000
MZY Smartshares Australian Mid Cap ETF 7.18285 16,307,274 - NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Bond ETF 3.11938 103,241,618 170,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares VS Top 10 ETF 2.33590 23,581,773 - USF Smartshares US S00 ETF 8.51016 30,318,001 - USG Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,	GBF	Smartshares Global Bond ETF	3.29304	65,899,618	-
NPF Smartshares NZ Property ETF 1.50512 70,511,748 500,000 NZB Smartshares NZ Bond ETF 3.11938 103,241,618 170,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Total World ETF 2.33590 23,581,773 - USF Smartshares US 500 ETF 8.51016 30,318,001 - USG Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Small Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,3868,800 - AGG Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04770 <t< td=""><td>MDZ</td><td>Smartshares NZ Mid Cap ETF</td><td>5.77582</td><td>27,340,674</td><td>100,000</td></t<>	MDZ	Smartshares NZ Mid Cap ETF	5.77582	27,340,674	100,000
NZB Smartshares NZ Bond ETF 3.11938 103,241,618 170,000 NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Total World ETF 2.33590 23,581,773 - USF Smartshares US 500 ETF 8.51016 30,318,001 - USG Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Mild Cap ETF 5.18338 14,724,408 - USS Smartshares US Large Value ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04270 1,420,000 - EVG Smartshares Global Equities ESG ETF 2.35031 <	MZY	Smartshares Australian Mid Cap ETF	7.18285	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97108 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Total World ETF 2.33590 23,581,773 - USF Smartshares US 500 ETF 8.51016 30,318,001 - USG Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Lurope Equities ESG ETF 2.35031	NPF	Smartshares NZ Property ETF	1.50512	70,511,748	500,000
OZY Smartshares Australian Top 20 ETF 3.91537 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Total World ETF 2.33590 23,581,773 - USF Smartshares US 500 ETF 8.51016 30,318,001 - USG Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.04270 1,420,000 - ESG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - EUG Smartshares Healthcare Innovation ETF 2.340	NZB	Smartshares NZ Bond ETF	3.11938	103,241,618	170,000
TNZ Smartshares NZ Top 10 ETF 1.91046 60,881,573 (500,000) TWF Smartshares Total World ETF 2.33590 23,581,773 - USF Smartshares US 500 ETF 8.51016 30,318,001 - USG Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - EUG Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.340	NZC	Smartshares NZ Cash ETF	2.97108	26,478,936	-
TWF Smartshares Total World ETF 2.33590 23,581,773 - USF Smartshares US 500 ETF 8.51016 30,318,001 - USG Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34	OZY	Smartshares Australian Top 20 ETF	3.91537	33,756,267	-
USF Smartshares US 500 ETF 8.51016 30,318,001 - USG Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	TNZ	Smartshares NZ Top 10 ETF	1.91046	60,881,573	(500,000)
USG Smartshares US Large Growth ETF 5.17960 7,439,770 - USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	TWF	Smartshares Total World ETF	2.33590	23,581,773	-
USM Smartshares US Mid Cap ETF 5.18338 14,724,408 - USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	USF	Smartshares US 500 ETF	8.51016	30,318,001	-
USS Smartshares US Small Cap ETF 4.78819 13,732,118 - USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	USG	Smartshares US Large Growth ETF	5.17960	7,439,770	-
USV Smartshares US Large Value ETF 3.44111 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	USM	Smartshares US Mid Cap ETF	5.18338	14,724,408	-
AGG Smartshares Global Aggregate Bond ETF 1.36212 13,868,800 - BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	USS	Smartshares US Small Cap ETF	4.78819	13,732,118	-
BOT Smartshares Automation and Robotics ETF 2.86290 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	USV	Smartshares US Large Value ETF	3.44111	21,382,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.02423 4,260,000 - ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.36212	13,868,800	-
ESG Smartshares Global Equities ESG ETF 2.04770 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.86290	1,636,000	-
EUG Smartshares Europe Equities ESG ETF 2.35031 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.02423	4,260,000	-
JPN Smartshares Japan Equities ESG ETF 1.88122 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	ESG	Smartshares Global Equities ESG ETF	2.04770	1,420,000	-
LIV Smartshares Healthcare Innovation ETF 2.34079 1,240,000 -	EUG	Smartshares Europe Equities ESG ETF	2.35031	3,548,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.88122	3,328,000	-
USA Smartshares US Equities ESG ETF 2.11056 4,640,000 -	LIV	Smartshares Healthcare Innovation ETF	2.34079	1,240,000	-
	USA	Smartshares US Equities ESG ETF	2.11056	4,640,000	-

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