

Thursday, 5 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 4 September 2019.

APA Smartshares Asia Pacific ETF 2.01048 56,974,500 - ASD Smartshares Australian Dividend ETF 1.65745 11,804,541 - ASF Smartshares Australian Property ETF 7.46469 3.515,468 - ASP Smartshares Australian Property ETF 1.67507 25,297,531 - ASR Smartshares Australian Resources ETF 4.98785 6,757,633 - DIV Smartshares Australian Resources ETF 1.40088 41,782,211 - EMF Smartshares Emerging Markets ETF 1.27331 94,972,000 - EUF Smartshares Europe ETF 1.67864 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.05856 210,851,179 200,000 GBF Smartshares NZ Top 50 ETF 3.05856 210,851,179 200,000 GBF Smartshares NZ Ind Cap ETF 5.82031 27,340,674 - MZY Smartshares NZ Mid Cap ETF 1.51293 71,761,748 1,250,000 NZE Smartshares NZ Cash ETF 3.20257	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 7.46469 3,515,468 - ASP Smartshares Australian Property ETF 1.67507 25,297,531 - ASR Smartshares Australian Resources ETF 4.98785 6,757,633 - DIV Smartshares NZ Dividend ETF 1.40098 41,782,211 - EMF Smartshares Europe ETF 1.67864 102,710,313 - FNZ Smartshares Europe ETF 1.67864 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.05856 210,851,179 200,000 GBF Smartshares NZ More Cap ETF 3.29828 65,729,618 (170,000) MDZ Smartshares NZ Mid Cap ETF 5.82031 27,340,674 - NZY Smartshares NZ Broperty ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZC Smartshares NZ Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Bond ETF 3.91370 33,7	APA	Smartshares Asia Pacific ETF	2.01048	56,974,500	-
ASP Smartshares Australian Property ETF 1.67507 25,297,531 - ASR Smartshares Australian Resources ETF 4.98785 6,757,633 - DIV Smartshares NZ Dividend ETF 1.40098 41,782,211 - EMF Smartshares Emerging Markets ETF 1.27331 94,972,000 - EUF Smartshares Europe ETF 1.67864 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.05856 210,851,179 200,000 GBF Smartshares NZ Top 50 ETF 3.29828 65,729,618 (170,000) MDZ Smartshares NZ Mid Cap ETF 5.82031 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.19898 16,307,274 - NPF Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ Cash ETF 2.97119 26,478,936 - OZY Smartshares NZ Cash ETF 3.91370 33,756,667 - TWF Smartshares NZ Top 10 ETF 1.91673 60,881,573	ASD	Smartshares Australian Dividend ETF	1.65745	15,804,541	-
ASR Smartshares Australian Resources ETF 4,98785 6,757,633 - DIV Smartshares NZ Dividend ETF 1,40098 41,782,211 - EMF Smartshares Emerging Markets ETF 1,27331 94,972,000 - EUF Smartshares Europe ETF 1,67864 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3,05856 210,851,179 200,000 GBF Smartshares NZ Top 50 ETF 3,29828 65,729,618 (170,000) MDZ Smartshares NZ Mid Cap ETF 5,82031 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7,19898 16,307,274 - NPF Smartshares NZ Property ETF 1,51293 71,761,748 1,250,000 NZB Smartshares NZ Bond ETF 3,12057 103,421,618 180,000 NZC Smartshares NZ Cash ETF 2,97119 26,478,936 - OZY Smartshares NZ Top 10 ETF 1,91673 60,881,573 - TWF Smartshares NZ Top 10 ETF 1,91673 60,881,573	ASF	Smartshares Australian Financials ETF	7.46469	3,515,468	-
DIV Smartshares NZ Dividend ETF 1.40098 41,782,211 - EMF Smartshares Emerging Markets ETF 1.27331 94,972,000 - EUF Smartshares Europe ETF 1.67864 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.05856 210,851,179 200,000 GBF Smartshares Global Bond ETF 3.29828 65,729,618 (170,000) MDZ Smartshares NZ Mid Cap ETF 5.82031 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.19898 16,307,274 - NPF Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Cash ETF 2.97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - USF Smartshares US oo ETF 8.45590 30,318,001	ASP	Smartshares Australian Property ETF	1.67507	25,297,531	-
EMF Smartshares Emerging Markets ETF 1.27331 94,972,000 - EUF Smartshares Europe ETF 1.67864 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.05856 210,851,179 200,000 GBF Smartshares Global Bond ETF 3.29828 65,729,618 (170,000) MDZ Smartshares NZ Mid Cap ETF 5.82031 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.19898 16,307,274 - NPF Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Cash ETF 2.97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - USF Smartshares US 500 ETF 8.45590 30,318,001 - USF Smartshares US Large Growth ETF 5.14905 14,724,408	ASR	Smartshares Australian Resources ETF	4.98785	6,757,633	-
EUF Smartshares Europe ETF 1.67864 102,710,313 - FNZ Smartshares NZ Top 50 ETF 3.05856 210,851,179 200,000 GBF Smartshares Global Bond ETF 3.29828 65,729,618 (170,000) MDZ Smartshares NZ Mid Cap ETF 5.82031 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.19898 16,307,274 - NPF Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Bond ETF 2.97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares Total World ETF 2.32160 23,581,773 - USF Smartshares US 500 ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USG Smartshares US Idage Growth ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 1.36791 14,068,800 200,000 BOT Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Europe Equities ESG ETF 2.03913 1,420,000 - EMG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - EUG Smartshares Japan Equities ESG ETF 2.34341 3,548,000 - EUG Smartshares Japan Equities ESG ETF 2.34341 3,548,000 -	DIV	Smartshares NZ Dividend ETF	1.40098	41,782,211	-
FNZ Smartshares NZ Top 50 ETF 3.05856 210,851,179 200,000 GBF Smartshares Global Bond ETF 3.29828 65,729,618 (170,000) MDZ Smartshares NZ Mid Cap ETF 5.82031 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.19898 16,307,274 - NPF Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Cash ETF 2.97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares NZ Top 10 ETF 2.32160 23,581,773 - USF Smartshares US 500 ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USG Smartshares US Small Cap ETF 4,72329 13,732,118	EMF	Smartshares Emerging Markets ETF	1.27331	94,972,000	-
GBF Smartshares Global Bond ETF 3.29828 65,729,618 (170,000) MDZ Smartshares NZ Mid Cap ETF 5.82031 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.19898 16,307,274 - NPF Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Cash ETF 2.97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares Total World ETF 2.32160 23,581,773 - USF Smartshares US Large Growth ETF 8.45590 30,318,001 - USG Smartshares US Mid Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares Automation and Robotics ETF 2.84429 1,636,0	EUF	Smartshares Europe ETF	1.67864	102,710,313	-
MDZ Smartshares NZ Mid Cap ETF 5.82031 27,340,674 - MZY Smartshares Australian Mid Cap ETF 7.19898 16,307,274 - NPF Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ DR Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Cash ETF 2.97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares NZ Top 10 ETF 1.91673 60,881,573 - USF Smartshares US Soo ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USM Smartshares US Small Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4,72329 13,732,118 - USV Smartshares Global Aggregate Bond ETF 3,42557 21,382,500	FNZ	Smartshares NZ Top 50 ETF	3.05856	210,851,179	200,000
MZY Smartshares Australian Mid Cap ETF 7.19898 16,307,274 - NPF Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Cash ETF 2,97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3,91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1,91673 60,881,573 - TWF Smartshares Total World ETF 2,32160 23,581,773 - USF Smartshares US S00 ETF 8,45590 30,318,001 - USG Smartshares US Mid Cap ETF 5,13397 7,439,770 - USM Smartshares US Mid Cap ETF 5,14905 14,724,408 - USS Smartshares US Small Cap ETF 4,72329 13,732,118 - USV Smartshares Global Aggregate Bond ETF 1,36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2,84429 1,636,000	GBF	Smartshares Global Bond ETF	3.29828	65,729,618	(170,000)
NPF Smartshares NZ Property ETF 1.51293 71,761,748 1,250,000 NZB Smartshares NZ Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Cash ETF 2.97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares Total World ETF 2.32160 23,581,773 - USF Smartshares US 500 ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USM Smartshares US Small Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 3.42557 21,382,500 - USV Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equitties ESG ETF 2.03913	MDZ	Smartshares NZ Mid Cap ETF	5.82031	27,340,674	-
NZB Smartshares NZ Bond ETF 3.12057 103,421,618 180,000 NZC Smartshares NZ Cash ETF 2.97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares Total World ETF 2.32160 23,581,773 - USF Smartshares US 500 ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USM Smartshares US Mild Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,	MZY	Smartshares Australian Mid Cap ETF	7.19898	16,307,274	-
NZC Smartshares NZ Cash ETF 2.97119 26,478,936 - OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares Total World ETF 2.32160 23,581,773 - USF Smartshares US 500 ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USM Smartshares US Mid Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.34341	NPF	Smartshares NZ Property ETF	1.51293	71,761,748	1,250,000
OZY Smartshares Australian Top 20 ETF 3.91370 33,756,267 - TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares Total World ETF 2.32160 23,581,773 - USF Smartshares US 500 ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USM Smartshares US Mid Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Europe Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Japan Equities ESG ETF 1.881	NZB	Smartshares NZ Bond ETF	3.12057	103,421,618	180,000
TNZ Smartshares NZ Top 10 ETF 1.91673 60,881,573 - TWF Smartshares Total World ETF 2.32160 23,581,773 - USF Smartshares US 500 ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USM Smartshares US Mid Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - EUG Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.	NZC	Smartshares NZ Cash ETF	2.97119	26,478,936	-
TWF Smartshares Total World ETF 2.32160 23,581,773 - USF Smartshares US 500 ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USM Smartshares US Mid Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF	OZY	Smartshares Australian Top 20 ETF	3.91370	33,756,267	-
USF Smartshares US 500 ETF 8.45590 30,318,001 - USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USM Smartshares US Mid Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	TNZ	Smartshares NZ Top 10 ETF	1.91673	60,881,573	-
USG Smartshares US Large Growth ETF 5.13397 7,439,770 - USM Smartshares US Mid Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	TWF	Smartshares Total World ETF	2.32160	23,581,773	-
USM Smartshares US Mid Cap ETF 5.14905 14,724,408 - USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	USF	Smartshares US 500 ETF	8.45590	30,318,001	-
USS Smartshares US Small Cap ETF 4.72329 13,732,118 - USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	USG	Smartshares US Large Growth ETF	5.13397	7,439,770	-
USV Smartshares US Large Value ETF 3.42557 21,382,500 - AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	USM	Smartshares US Mid Cap ETF	5.14905	14,724,408	-
AGG Smartshares Global Aggregate Bond ETF 1.36791 14,068,800 200,000 BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	USS	Smartshares US Small Cap ETF	4.72329	13,732,118	-
BOT Smartshares Automation and Robotics ETF 2.84429 1,636,000 - EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	USV	Smartshares US Large Value ETF	3.42557	21,382,500	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.01176 4,280,000 20,000 ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	AGG	Smartshares Global Aggregate Bond ETF	1.36791	14,068,800	200,000
ESG Smartshares Global Equities ESG ETF 2.03913 1,420,000 - EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	ВОТ	Smartshares Automation and Robotics ETF	2.84429	1,636,000	-
EUG Smartshares Europe Equities ESG ETF 2.34341 3,548,000 - JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.01176	4,280,000	20,000
JPN Smartshares Japan Equities ESG ETF 1.88171 3,328,000 - LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	ESG	Smartshares Global Equities ESG ETF	2.03913	1,420,000	-
LIV Smartshares Healthcare Innovation ETF 2.31285 1,240,000 -	EUG	Smartshares Europe Equities ESG ETF	2.34341	3,548,000	-
	JPN	Smartshares Japan Equities ESG ETF	1.88171	3,328,000	-
USA Smartshares US Equities ESG ETF 2.09763 4,660,000 20,000	LIV	Smartshares Healthcare Innovation ETF	2.31285	1,240,000	-
	USA	Smartshares US Equities ESG ETF	2.09763	4,660,000	20,000

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