

Thursday, 13 June 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 12 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99657	57,434,500	-
ASD	Smartshares Australian Dividend ETF	1.69469	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.51889	3,465,468	-
ASP	Smartshares Australian Property ETF	1.60971	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.09792	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.26656	33,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.26454	96,932,000	-
EUF	Smartshares Europe ETF	1.66932	104,375,313	-
FNZ	Smartshares NZ Top 50 ETF	2.84937	201,251,179	200,000
GBF	Smartshares Global Bond ETF	3.22757	64,434,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.50035	25,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.93709	16,157,274	-
NPF	Smartshares NZ Property ETF	1.35110	57,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.07248	97,121,618	100,000
NZC	Smartshares NZ Cash ETF	2.97336	27,623,936	-
OZY	Smartshares Australian Top 20 ETF	3.89131	33,081,267	-
TNZ	Smartshares NZ Top 10 ETF	1.75622	58,631,573	-
TWF	Smartshares Total World ETF	2.25766	22,506,773	-
USF	Smartshares US 500 ETF	8.05551	30,176,001	25,000
USG	Smartshares US Large Growth ETF	4.81249	7,151,312	-
USM	Smartshares US Mid Cap ETF	4.95870	14,829,732	-
USS	Smartshares US Small Cap ETF	4.62306	13,732,136	-
USV	Smartshares US Large Value ETF	3.32313	21,232,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.32249	620,000	-
BOT	Smartshares Automation and Robotics ETF	2.81916	320,000	80,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02747	608,000	40,000
ESG	Smartshares Global Equities ESG ETF	1.97566	240,000	-
EUG	Smartshares Europe Equities ESG ETF	2.32059	656,000	-
JPN	Smartshares Japan Equities ESG ETF	1.82730	976,000	-
LIV	Smartshares Healthcare Innovation ETF	2.36200	360,000	80,000
USA	Smartshares US Equities ESG ETF	2.01284	648,000	-

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 15,000 unit holders and more than NZD \$2.8 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

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