

Tuesday, 18 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 17 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99940	57,469,500	-
ASD	Smartshares Australian Dividend ETF	1.67877	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.51671	3,465,468	-
ASP	Smartshares Australian Property ETF	1.60677	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.10995	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.26599	33,657,211	375,000
EMF	Smartshares Emerging Markets ETF	1.25867	96,932,000	-
EUF	Smartshares Europe ETF	1.69399	104,385,313	-
FNZ	Smartshares NZ Top 50 ETF	2.84408	202,851,179	800,000
GBF	Smartshares Global Bond ETF	3.23093	64,554,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	5.51509	26,140,674	200,000
MZY	Smartshares Australian Mid Cap ETF	6.92262	16,157,274	-
NPF	Smartshares NZ Property ETF	1.36147	58,386,748	1,000,000
NZB	Smartshares NZ Bond ETF	3.07746	97,291,618	30,000
NZC	Smartshares NZ Cash ETF	2.97413	27,223,936	60,000
OZY	Smartshares Australian Top 20 ETF	3.89099	33,156,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.74263	58,881,573	500,000
TWF	Smartshares Total World ETF	2.28386	22,556,773	-
USF	Smartshares US 500 ETF	8.15212	30,187,501	-
USG	Smartshares US Large Growth ETF	4.86695	7,201,917	20,242
USM	Smartshares US Mid Cap ETF	5.01964	14,849,785	-
USS	Smartshares US Small Cap ETF	4.67330	13,767,224	-
USV	Smartshares US Large Value ETF	3.36707	21,287,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.32334	1,340,000	-
BOT	Smartshares Automation and Robotics ETF	2.79448	420,000	60,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.01089	1,508,000	-
ESG	Smartshares Global Equities ESG ETF	1.98599	320,000	-
EUG	Smartshares Europe Equities ESG ETF	2.31745	1,376,000	-
JPN	Smartshares Japan Equities ESG ETF	1.81903	1,496,000	-
LIV	Smartshares Healthcare Innovation ETF	2.37910	360,000	-
USA	Smartshares US Equities ESG ETF	2.03005	1,608,000	-

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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