

Friday, 21 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 20 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02232	57,469,500	-
ASD	Smartshares Australian Dividend ETF	1.70074	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.66034	3,465,468	-
ASP	Smartshares Australian Property ETF	1.62112	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.20246	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.28682	33,907,211	250,000
EMF	Smartshares Emerging Markets ETF	1.28926	96,932,000	-
EUF	Smartshares Europe ETF	1.69029	104,410,313	25,000
FNZ	Smartshares NZ Top 50 ETF	2.87516	202,651,179	-
GBF	Smartshares Global Bond ETF	3.24080	64,664,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.54948	26,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.08860	16,157,274	-
NPF	Smartshares NZ Property ETF	1.37850	58,386,748	-
NZB	Smartshares NZ Bond ETF	3.08668	97,511,618	100,000
NZC	Smartshares NZ Cash ETF	2.97457	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.96606	33,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.77010	59,381,573	-
TWF	Smartshares Total World ETF	2.30271	22,606,773	50,000
USF	Smartshares US 500 ETF	8.24262	30,187,501	-
USG	Smartshares US Large Growth ETF	4.94620	7,201,917	-
USM	Smartshares US Mid Cap ETF	5.08253	14,849,785	-
USS	Smartshares US Small Cap ETF	4.75228	13,767,224	-
USV	Smartshares US Large Value ETF	3.38919	21,287,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33221	1,460,800	-
BOT	Smartshares Automation and Robotics ETF	2.84297	552,000	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05306	1,556,000	-
ESG	Smartshares Global Equities ESG ETF	2.00850	380,000	-
EUG	Smartshares Europe Equities ESG ETF	2.34420	1,376,000	-
JPN	Smartshares Japan Equities ESG ETF	1.83942	1,576,000	-
LIV	Smartshares Healthcare Innovation ETF	2.40716	436,000	40,000
USA	Smartshares US Equities ESG ETF	2.04845	1,640,000	-

### 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 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](http://www.smartshares.co.nz)

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