

Thursday, 27 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 26 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98263	57,469,500	-
ASD	Smartshares Australian Dividend ETF	1.67916	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.52928	3,465,468	-
ASP	Smartshares Australian Property ETF	1.61368	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.22481	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.31009	33,907,211	-
EMF	Smartshares Emerging Markets ETF	1.26656	96,932,000	-
EUF	Smartshares Europe ETF	1.66405	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.90854	203,551,179	300,000
GBF	Smartshares Global Bond ETF	3.24547	64,994,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	5.63330	26,340,674	-
MZY	Smartshares Australian Mid Cap ETF	6.96006	16,157,274	-
NPF	Smartshares NZ Property ETF	1.39908	59,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.08711	97,731,618	160,000
NZC	Smartshares NZ Cash ETF	2.97569	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.93000	33,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.78653	59,381,573	-
TWF	Smartshares Total World ETF	2.25289	22,621,773	15,000
USF	Smartshares US 500 ETF	8.06183	30,217,501	20,000
USG	Smartshares US Large Growth ETF	4.80239	7,222,159	-
USM	Smartshares US Mid Cap ETF	4.93600	14,849,785	-
USS	Smartshares US Small Cap ETF	4.57933	13,767,224	-
USV	Smartshares US Large Value ETF	3.33420	21,302,500	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.33959	2,700,800	920,000
BOT	Smartshares Automation and Robotics ETF	2.79200	672,000	80,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04783	1,916,000	280,000
ESG	Smartshares Global Equities ESG ETF	1.98500	448,000	40,000
EUG	Smartshares Europe Equities ESG ETF	2.33023	1,672,000	216,000
JPN	Smartshares Japan Equities ESG ETF	1.81703	1,768,000	192,000
LIV	Smartshares Healthcare Innovation ETF	2.35424	508,000	40,000
USA	Smartshares US Equities ESG ETF	2.02274	2,060,000	300,000

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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