

Friday, 5 July 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 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01152	57,509,500	-
ASD	Smartshares Australian Dividend ETF	1.70689	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.59230	3,465,468	-
ASP	Smartshares Australian Property ETF	1.64547	24,422,531	-
ASR	Smartshares Australian Resources ETF	5.26892	6,532,633	-
DIV	Smartshares NZ Dividend ETF	1.32058	35,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29089	96,692,000	-
EUF	Smartshares Europe ETF	1.68448	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.94174	206,551,179	-
GBF	Smartshares Global Bond ETF	3.25733	65,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.68083	26,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.11843	16,232,274	-
NPF	Smartshares NZ Property ETF	1.42043	59,886,748	-
NZB	Smartshares NZ Bond ETF	3.09068	98,821,618	-
NZC	Smartshares NZ Cash ETF	2.97680	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.96528	33,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81967	59,631,573	-
TWF	Smartshares Total World ETF	2.28994	22,766,773	-
USF	Smartshares US 500 ETF	8.20330	30,358,001	-
USG	Smartshares US Large Growth ETF	4.91400	7,277,827	-
USM	Smartshares US Mid Cap ETF	5.04631	14,849,785	-
USS	Smartshares US Small Cap ETF	4.69873	13,767,224	-
USV	Smartshares US Large Value ETF	3.37569	21,302,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34182	4,652,800	112,000
BOT	Smartshares Automation and Robotics ETF	2.86452	944,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05275	1,944,000	-
ESG	Smartshares Global Equities ESG ETF	2.00276	500,000	-
EUG	Smartshares Europe Equities ESG ETF	2.34509	1,672,000	-
JPN	Smartshares Japan Equities ESG ETF	1.84084	1,780,000	-
LIV	Smartshares Healthcare Innovation ETF	2.39877	728,000	-
USA	Smartshares US Equities ESG ETF	2.04051	2,080,000	-

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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