

Monday, 8 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 5 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01771	57,509,500	-
ASD	Smartshares Australian Dividend ETF	1.70863	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.64635	3,465,468	-
ASP	Smartshares Australian Property ETF	1.67143	24,422,531	-
ASR	Smartshares Australian Resources ETF	5.24143	6,532,633	-
DIV	Smartshares NZ Dividend ETF	1.32931	35,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29487	96,692,000	-
EUF	Smartshares Europe ETF	1.68961	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.95893	206,551,179	-
GBF	Smartshares Global Bond ETF	3.25922	65,374,618	160,000
MDZ	Smartshares NZ Mid Cap ETF	5.71864	26,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.17027	16,232,274	-
NPF	Smartshares NZ Property ETF	1.43148	60,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.09140	98,891,618	70,000
NZC	Smartshares NZ Cash ETF	2.97696	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.98572	33,306,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.82780	59,881,573	250,000
TWF	Smartshares Total World ETF	2.29698	22,766,773	-
USF	Smartshares US 500 ETF	8.22862	30,358,001	-
USG	Smartshares US Large Growth ETF	4.92921	7,277,827	-
USM	Smartshares US Mid Cap ETF	5.06192	14,849,785	-
USS	Smartshares US Small Cap ETF	4.71327	13,767,224	-
USV	Smartshares US Large Value ETF	3.38608	21,302,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34432	4,652,800	-
BOT	Smartshares Automation and Robotics ETF	2.88775	1,044,000	100,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07309	1,944,000	-
ESG	Smartshares Global Equities ESG ETF	2.01475	500,000	-
EUG	Smartshares Europe Equities ESG ETF	2.35497	1,672,000	-
JPN	Smartshares Japan Equities ESG ETF	1.84924	1,780,000	-
LIV	Smartshares Healthcare Innovation ETF	2.42076	748,000	20,000
USA	Smartshares US Equities ESG ETF	2.05802	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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