

Wednesday, 10 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 9 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01029	57,629,500	120,000
ASD	Smartshares Australian Dividend ETF	1.70188	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.55408	3,515,468	50,000
ASP	Smartshares Australian Property ETF	1.64443	24,422,531	-
ASR	Smartshares Australian Resources ETF	5.21878	6,607,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31794	35,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.29241	96,692,000	-
EUF	Smartshares Europe ETF	1.67999	104,430,313	20,000
FNZ	Smartshares NZ Top 50 ETF	2.93491	207,751,179	1,200,000
GBF	Smartshares Global Bond ETF	3.25022	65,434,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	5.67354	26,640,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.09343	16,307,274	75,000
NPF	Smartshares NZ Property ETF	1.43188	61,011,748	875,000
NZB	Smartshares NZ Bond ETF	3.09123	99,341,618	450,000
NZC	Smartshares NZ Cash ETF	2.97761	26,448,936	(835,000)
OZY	Smartshares Australian Top 20 ETF	3.94757	33,381,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.81580	59,881,573	-
TWF	Smartshares Total World ETF	2.29784	22,911,773	145,000
USF	Smartshares US 500 ETF	8.25138	30,438,001	80,000
USG	Smartshares US Large Growth ETF	4.93770	7,323,374	45,547
USM	Smartshares US Mid Cap ETF	5.07696	14,879,875	30,090
USS	Smartshares US Small Cap ETF	4.72307	13,842,450	75,226
USV	Smartshares US Large Value ETF	3.39682	21,442,500	140,000
AGG	Smartshares Global Aggregate Bond ETF	1.33757	7,372,800	2,720,000
BOT	Smartshares Automation and Robotics ETF	2.85934	1,084,000	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05511	2,992,000	1,048,000
ESG	Smartshares Global Equities ESG ETF	2.01459	628,000	128,000
EUG	Smartshares Europe Equities ESG ETF	2.34359	2,488,000	816,000
JPN	Smartshares Japan Equities ESG ETF	1.84409	2,440,000	660,000
LIV	Smartshares Healthcare Innovation ETF	2.37210	768,000	20,000
USA	Smartshares US Equities ESG ETF	2.05851	3,172,000	1,092,000

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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