

Wednesday, 17 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 16 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98746	57,629,500	-
ASD	Smartshares Australian Dividend ETF	1.68847	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.44658	3,515,468	-
ASP	Smartshares Australian Property ETF	1.62425	24,547,531	-
ASR	Smartshares Australian Resources ETF	5.19733	6,682,633	75,000
DIV	Smartshares NZ Dividend ETF	1.32627	36,282,211	375,000
EMF	Smartshares Emerging Markets ETF	1.28316	96,692,000	-
EUF	Smartshares Europe ETF	1.65770	104,430,313	-
FNZ	Smartshares NZ Top 50 ETF	2.96013	207,551,179	200,000
GBF	Smartshares Global Bond ETF	3.24606	65,614,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.70300	26,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.06412	16,307,274	-
NPF	Smartshares NZ Property ETF	1.42917	61,886,748	375,000
NZB	Smartshares NZ Bond ETF	3.08982	99,961,618	70,000
NZC	Smartshares NZ Cash ETF	2.97876	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.89928	33,381,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84282	60,131,573	-
TWF	Smartshares Total World ETF	2.28359	22,971,773	-
USF	Smartshares US 500 ETF	8.24580	30,438,001	-
USG	Smartshares US Large Growth ETF	4.96843	7,323,374	-
USM	Smartshares US Mid Cap ETF	5.06073	14,879,875	-
USS	Smartshares US Small Cap ETF	4.68136	13,842,450	-
USV	Smartshares US Large Value ETF	3.37473	21,442,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33657	7,372,800	-
BOT	Smartshares Automation and Robotics ETF	2.81933	1,188,000	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04416	3,012,000	-
ESG	Smartshares Global Equities ESG ETF	2.00367	708,000	60,000
EUG	Smartshares Europe Equities ESG ETF	2.30774	2,504,000	16,000
JPN	Smartshares Japan Equities ESG ETF	1.82001	2,472,000	32,000
LIV	Smartshares Healthcare Innovation ETF	2.34842	816,000	28,000
USA	Smartshares US Equities ESG ETF	2.05648	3,192,000	-

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 \$2.9 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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