

Friday, 19 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 18 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97111	57,659,500	-
ASD	Smartshares Australian Dividend ETF	1.67521	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.42610	3,515,468	-
ASP	Smartshares Australian Property ETF	1.61367	24,547,531	-
ASR	Smartshares Australian Resources ETF	5.14387	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.33469	36,907,211	625,000
EMF	Smartshares Emerging Markets ETF	1.27551	96,567,000	-
EUF	Smartshares Europe ETF	1.64554	104,430,313	-
FNZ	Smartshares NZ Top 50 ETF	2.97606	207,551,179	-
GBF	Smartshares Global Bond ETF	3.24980	65,694,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.71209	26,740,674	-
MZY	Smartshares Australian Mid Cap ETF	7.01420	16,307,274	-
NPF	Smartshares NZ Property ETF	1.43871	62,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.09192	100,031,618	30,000
NZC	Smartshares NZ Cash ETF	2.97903	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.88877	33,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86727	60,131,573	-
TWF	Smartshares Total World ETF	2.26106	23,086,773	-
USF	Smartshares US 500 ETF	8.14896	30,488,001	40,000
USG	Smartshares US Large Growth ETF	4.91363	7,338,556	-
USM	Smartshares US Mid Cap ETF	5.00624	14,879,875	-
USS	Smartshares US Small Cap ETF	4.63884	13,842,450	-
USV	Smartshares US Large Value ETF	3.33418	21,442,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33606	7,396,800	24,000
BOT	Smartshares Automation and Robotics ETF	2.80774	1,208,000	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03528	3,012,000	-
ESG	Smartshares Global Equities ESG ETF	1.99134	736,000	-
EUG	Smartshares Europe Equities ESG ETF	2.29360	2,504,000	-
JPN	Smartshares Japan Equities ESG ETF	1.80324	2,492,000	20,000
LIV	Smartshares Healthcare Innovation ETF	2.33257	836,000	20,000
USA	Smartshares US Equities ESG ETF	2.04066	3,232,000	40,000

### 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](http://www.smartshares.co.nz)

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