

Thursday, 25 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 24 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99683	57,659,500	-
ASD	Smartshares Australian Dividend ETF	1.71073	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.62446	3,515,468	-
ASP	Smartshares Australian Property ETF	1.62836	24,797,531	-
ASR	Smartshares Australian Resources ETF	5.26263	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.34001	37,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.27686	96,567,000	-
EUF	Smartshares Europe ETF	1.66088	104,450,313	20,000
FNZ	Smartshares NZ Top 50 ETF	2.99566	207,551,179	-
GBF	Smartshares Global Bond ETF	3.25511	65,844,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.75938	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.25000	16,307,274	-
NPF	Smartshares NZ Property ETF	1.44549	63,136,748	-
NZB	Smartshares NZ Bond ETF	3.09510	100,401,618	30,000
NZC	Smartshares NZ Cash ETF	2.97988	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.95688	33,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87661	60,381,573	-
TWF	Smartshares Total World ETF	2.28392	23,106,773	-
USF	Smartshares US 500 ETF	8.23094	30,503,001	-
USG	Smartshares US Large Growth ETF	4.96027	7,353,738	-
USM	Smartshares US Mid Cap ETF	5.05135	14,889,905	10,030
USS	Smartshares US Small Cap ETF	4.68479	13,842,450	-
USV	Smartshares US Large Value ETF	3.36774	21,467,500	10,000
AGG	Smartshares Global Aggregate Bond ETF	1.33556	8,984,800	36,000
BOT	Smartshares Automation and Robotics ETF	2.84179	1,316,000	8,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04362	3,084,000	48,000
ESG	Smartshares Global Equities ESG ETF	1.99324	776,000	-
EUG	Smartshares Europe Equities ESG ETF	2.30167	2,556,000	52,000
JPN	Smartshares Japan Equities ESG ETF	1.82315	2,552,000	28,000
LIV	Smartshares Healthcare Innovation ETF	2.33944	932,000	16,000
USA	Smartshares US Equities ESG ETF	2.04581	3,320,000	80,000

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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