

Friday, 26 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 25 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99615	57,659,500	-
ASD	Smartshares Australian Dividend ETF	1.70035	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.67638	3,515,468	-
ASP	Smartshares Australian Property ETF	1.61947	24,797,531	-
ASR	Smartshares Australian Resources ETF	5.17020	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.34676	37,282,211	-
EMF	Smartshares Emerging Markets ETF	1.28011	96,567,000	-
EUF	Smartshares Europe ETF	1.65947	104,450,313	-
FNZ	Smartshares NZ Top 50 ETF	3.01407	207,551,179	-
GBF	Smartshares Global Bond ETF	3.25924	65,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.77905	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.24826	16,307,274	-
NPF	Smartshares NZ Property ETF	1.45697	63,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.09690	100,471,618	70,000
NZC	Smartshares NZ Cash ETF	2.98001	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.96573	33,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89717	60,381,573	-
TWF	Smartshares Total World ETF	2.29025	23,126,773	20,000
USF	Smartshares US 500 ETF	8.26474	30,503,001	-
USG	Smartshares US Large Growth ETF	4.98961	7,353,738	-
USM	Smartshares US Mid Cap ETF	5.08865	14,889,905	-
USS	Smartshares US Small Cap ETF	4.74513	13,842,450	-
USV	Smartshares US Large Value ETF	3.37949	21,467,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33889	8,984,800	-
BOT	Smartshares Automation and Robotics ETF	2.87836	1,316,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03978	3,084,000	-
ESG	Smartshares Global Equities ESG ETF	1.99713	796,000	20,000
EUG	Smartshares Europe Equities ESG ETF	2.30373	2,556,000	-
JPN	Smartshares Japan Equities ESG ETF	1.82013	2,564,000	12,000
LIV	Smartshares Healthcare Innovation ETF	2.34314	936,000	4,000
USA	Smartshares US Equities ESG ETF	2.05224	3,328,000	8,000

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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