

Wednesday, 31 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 30 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99927	57,659,500	-
ASD	Smartshares Australian Dividend ETF	1.70702	15,679,541	125,000
ASF	Smartshares Australian Financials ETF	7.70480	3,515,468	-
ASP	Smartshares Australian Property ETF	1.61253	25,047,531	250,000
ASR	Smartshares Australian Resources ETF	5.23434	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.33414	37,782,211	250,000
EMF	Smartshares Emerging Markets ETF	1.29099	96,567,000	-
EUF	Smartshares Europe ETF	1.67499	104,450,313	-
FNZ	Smartshares NZ Top 50 ETF	3.00273	208,251,179	400,000
GBF	Smartshares Global Bond ETF	3.25754	65,874,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.74305	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.28977	16,307,274	-
NPF	Smartshares NZ Property ETF	1.45022	64,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.10213	100,531,618	-
NZC	Smartshares NZ Cash ETF	2.98068	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.99278	33,531,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.89888	60,381,573	-
TWF	Smartshares Total World ETF	2.31432	23,206,773	-
USF	Smartshares US 500 ETF	8.38177	30,523,001	-
USG	Smartshares US Large Growth ETF	5.05232	7,373,981	-
USM	Smartshares US Mid Cap ETF	5.13394	14,889,905	-
USS	Smartshares US Small Cap ETF	4.77910	13,842,450	-
USV	Smartshares US Large Value ETF	3.42848	21,467,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33924	9,280,800	-
BOT	Smartshares Automation and Robotics ETF	2.88587	1,352,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05023	3,096,000	-
ESG	Smartshares Global Equities ESG ETF	2.02937	828,000	-
EUG	Smartshares Europe Equities ESG ETF	2.33008	2,572,000	-
JPN	Smartshares Japan Equities ESG ETF	1.82771	2,580,000	-
LIV	Smartshares Healthcare Innovation ETF	2.36847	984,000	-
USA	Smartshares US Equities ESG ETF	2.08975	3,368,000	-

### 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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