

Friday, 2 August 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 1 August 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98284	57,704,500	45,000
ASD	Smartshares Australian Dividend ETF	1.69222	15,679,541	-
ASF	Smartshares Australian Financials ETF	7.65206	3,515,468	-
ASP	Smartshares Australian Property ETF	1.61735	25,047,531	-
ASR	Smartshares Australian Resources ETF	5.17330	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.33783	37,782,211	-
EMF	Smartshares Emerging Markets ETF	1.26892	96,712,000	145,000
EUF	Smartshares Europe ETF	1.64396	104,470,313	20,000
FNZ	Smartshares NZ Top 50 ETF	3.00279	208,251,179	-
GBF	Smartshares Global Bond ETF	3.26024	65,934,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.76887	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.18911	16,307,274	-
NPF	Smartshares NZ Property ETF	1.45676	64,511,748	-
NZB	Smartshares NZ Bond ETF	3.10397	100,681,618	-
NZC	Smartshares NZ Cash ETF	2.98101	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.97615	33,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88764	60,381,573	-
TWF	Smartshares Total World ETF	2.28668	23,336,773	130,000
USF	Smartshares US 500 ETF	8.29060	30,588,001	80,000
USG	Smartshares US Large Growth ETF	4.99166	7,409,406	35,425
USM	Smartshares US Mid Cap ETF	5.10787	14,930,025	40,120
USS	Smartshares US Small Cap ETF	4.77800	13,852,480	10,030
USV	Smartshares US Large Value ETF	3.39856	21,482,500	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.34363	9,280,800	-
BOT	Smartshares Automation and Robotics ETF	2.90740	1,352,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04111	3,096,000	-
ESG	Smartshares Global Equities ESG ETF	2.03026	1,088,000	-
EUG	Smartshares Europe Equities ESG ETF	2.30735	2,572,000	-
JPN	Smartshares Japan Equities ESG ETF	1.83526	2,580,000	-
LIV	Smartshares Healthcare Innovation ETF	2.43538	984,000	-
USA	Smartshares US Equities ESG ETF	2.09553	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 \$3 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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz