

Friday, 9 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 8 August 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96303	57,804,500	70,000
ASD	Smartshares Australian Dividend ETF	1.61967	15,679,541	-
ASF	Smartshares Australian Financials ETF	7.38464	3,515,468	-
ASP	Smartshares Australian Property ETF	1.63306	25,422,531	-
ASR	Smartshares Australian Resources ETF	4.97915	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.36587	39,032,211	250,000
EMF	Smartshares Emerging Markets ETF	1.24090	97,022,000	-
EUF	Smartshares Europe ETF	1.63755	104,570,313	80,000
FNZ	Smartshares NZ Top 50 ETF	3.02179	209,451,179	-
GBF	Smartshares Global Bond ETF	3.28431	66,264,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.83067	27,140,674	-
MZY	Smartshares Australian Mid Cap ETF	6.91558	16,307,274	-
NPF	Smartshares NZ Property ETF	1.48473	66,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.13003	101,651,618	100,000
NZC	Smartshares NZ Cash ETF	2.98301	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	3.84545	33,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87890	60,881,573	-
TWF	Smartshares Total World ETF	2.26355	23,501,773	135,000
USF	Smartshares US 500 ETF	8.20185	30,638,001	-
USG	Smartshares US Large Growth ETF	4.94890	7,460,013	30,364
USM	Smartshares US Mid Cap ETF	5.03746	14,980,175	20,060
USS	Smartshares US Small Cap ETF	4.68360	13,922,690	20,060
USV	Smartshares US Large Value ETF	3.35398	21,582,500	85,000
AGG	Smartshares Global Aggregate Bond ETF	1.36391	11,644,800	-
BOT	Smartshares Automation and Robotics ETF	2.76174	1,456,000	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95347	4,204,000	-
ESG	Smartshares Global Equities ESG ETF	1.98255	1,296,000	-
EUG	Smartshares Europe Equities ESG ETF	2.26910	3,472,000	-
JPN	Smartshares Japan Equities ESG ETF	1.82966	3,268,000	-
LIV	Smartshares Healthcare Innovation ETF	2.33467	1,072,000	16,000
USA	Smartshares US Equities ESG ETF	2.02557	4,504,000	-

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 16,000 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

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