

Monday, 19 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 16 August 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.93699	57,804,500	-
ASD	Smartshares Australian Dividend ETF	1.58976	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.28429	3,515,468	-
ASP	Smartshares Australian Property ETF	1.61773	25,547,531	-
ASR	Smartshares Australian Resources ETF	4.80726	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.34095	39,782,211	250,000
EMF	Smartshares Emerging Markets ETF	1.22073	97,022,000	-
EUF	Smartshares Europe ETF	1.60319	104,570,313	-
FNZ	Smartshares NZ Top 50 ETF	2.96147	209,551,179	-
GBF	Smartshares Global Bond ETF	3.29648	66,534,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.70483	27,140,674	-
MZY	Smartshares Australian Mid Cap ETF	6.79490	16,307,274	-
NPF	Smartshares NZ Property ETF	1.47387	68,011,748	250,000
NZB	Smartshares NZ Bond ETF	3.13708	102,261,618	150,000
NZC	Smartshares NZ Cash ETF	2.98405	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	3.78312	33,756,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.84237	60,881,573	-
TWF	Smartshares Total World ETF	2.23255	23,621,773	90,000
USF	Smartshares US 500 ETF	8.12829	30,668,001	45,000
USG	Smartshares US Large Growth ETF	4.93287	7,460,013	-
USM	Smartshares US Mid Cap ETF	4.96462	14,980,175	-
USS	Smartshares US Small Cap ETF	4.58389	13,922,690	-
USV	Smartshares US Large Value ETF	3.30045	21,597,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.36671	11,784,800	-
BOT	Smartshares Automation and Robotics ETF	2.72383	1,564,000	72,000
EMG	Smartshares Emerging Markets Equities ESG ETF	1.93175	4,216,000	12,000
ESG	Smartshares Global Equities ESG ETF	1.96045	1,332,000	-
EUG	Smartshares Europe Equities ESG ETF	2.23479	3,472,000	-
JPN	Smartshares Japan Equities ESG ETF	1.81205	3,284,000	-
LIV	Smartshares Healthcare Innovation ETF	2.28750	1,140,000	52,000
USA	Smartshares US Equities ESG ETF	2.01948	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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