

Thursday, 22 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 21 August 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97123	57,764,500	(40,000)
ASD	Smartshares Australian Dividend ETF	1.61234	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.39237	3,515,468	-
ASP	Smartshares Australian Property ETF	1.63825	25,547,531	-
ASR	Smartshares Australian Resources ETF	4.77791	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.35531	40,032,211	250,000
EMF	Smartshares Emerging Markets ETF	1.24635	96,872,000	(150,000)
EUF	Smartshares Europe ETF	1.63154	104,520,313	(50,000)
FNZ	Smartshares NZ Top 50 ETF	2.98415	209,951,179	(100,000)
GBF	Smartshares Global Bond ETF	3.29267	67,374,618	260,000
MDZ	Smartshares NZ Mid Cap ETF	5.75570	27,140,674	-
MZY	Smartshares Australian Mid Cap ETF	6.96646	16,307,274	-
NPF	Smartshares NZ Property ETF	1.49711	68,886,748	250,000
NZB	Smartshares NZ Bond ETF	3.13556	102,611,618	270,000
NZC	Smartshares NZ Cash ETF	2.98443	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	3.82828	33,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84679	60,881,573	-
TWF	Smartshares Total World ETF	2.27609	23,636,773	15,000
USF	Smartshares US 500 ETF	8.30598	30,653,001	(15,000)
USG	Smartshares US Large Growth ETF	5.05720	7,475,195	15,182
USM	Smartshares US Mid Cap ETF	5.07399	14,980,175	-
USS	Smartshares US Small Cap ETF	4.69504	13,907,645	(15,045)
USV	Smartshares US Large Value ETF	3.35843	21,577,500	(20,000)
AGG	Smartshares Global Aggregate Bond ETF	1.36807	13,156,800	1,200,000
BOT	Smartshares Automation and Robotics ETF	2.81985	1,564,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.98323	4,232,000	16,000
ESG	Smartshares Global Equities ESG ETF	2.01018	1,332,000	-
EUG	Smartshares Europe Equities ESG ETF	2.27576	3,512,000	16,000
JPN	Smartshares Japan Equities ESG ETF	1.83663	3,308,000	12,000
LIV	Smartshares Healthcare Innovation ETF	2.35314	1,152,000	-
USA	Smartshares US Equities ESG ETF	2.08282	4,528,000	24,000

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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