

Wednesday, 7 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 6 August 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.91489	57,734,500	10,000
ASD	Smartshares Australian Dividend ETF	1.59327	15,679,541	-
ASF	Smartshares Australian Financials ETF	7.28886	3,515,468	-
ASP	Smartshares Australian Property ETF	1.57933	25,172,531	-
ASR	Smartshares Australian Resources ETF	4.85310	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.31211	38,532,211	250,000
EMF	Smartshares Emerging Markets ETF	1.20290	96,747,000	-
EUF	Smartshares Europe ETF	1.60484	104,490,313	-
FNZ	Smartshares NZ Top 50 ETF	2.93476	209,051,179	-
GBF	Smartshares Global Bond ETF	3.27739	66,164,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.65384	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.75388	16,307,274	-
NPF	Smartshares NZ Property ETF	1.44056	65,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.11374	101,041,618	30,000
NZC	Smartshares NZ Cash ETF	2.98199	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	3.77348	33,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.83433	60,881,573	-
TWF	Smartshares Total World ETF	2.20745	23,366,773	15,000
USF	Smartshares US 500 ETF	8.00201	30,623,001	20,000
USG	Smartshares US Large Growth ETF	4.79730	7,429,649	-
USM	Smartshares US Mid Cap ETF	4.89779	14,930,025	-
USS	Smartshares US Small Cap ETF	4.56528	13,862,510	10,030
USV	Smartshares US Large Value ETF	3.28603	21,497,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35685	9,464,800	-
BOT	Smartshares Automation and Robotics ETF	2.71080	1,436,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.92299	3,128,000	-
ESG	Smartshares Global Equities ESG ETF	1.95302	1,172,000	16,000
EUG	Smartshares Europe Equities ESG ETF	2.24204	2,600,000	-
JPN	Smartshares Japan Equities ESG ETF	1.79482	2,596,000	-
LIV	Smartshares Healthcare Innovation ETF	2.28281	1,056,000	-
USA	Smartshares US Equities ESG ETF	2.01209	3,436,000	20,000

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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