

Tuesday, 11 June 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 10 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.94693	57,434,500	-
ASD	Smartshares Australian Dividend ETF	1.64943	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.43629	3,465,468	-
ASP	Smartshares Australian Property ETF	1.58842	24,172,531	-
ASR	Smartshares Australian Resources ETF	4.89966	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.25053	33,032,211	-
EMF	Smartshares Emerging Markets ETF	1.22249	96,932,000	-
EUF	Smartshares Europe ETF	1.63297	104,375,313	-
FNZ	Smartshares NZ Top 50 ETF	2.80553	201,051,179	200,000
GBF	Smartshares Global Bond ETF	3.23094	64,394,618	160,000
MDZ	Smartshares NZ Mid Cap ETF	5.43721	25,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.80152	16,157,274	-
NPF	Smartshares NZ Property ETF	1.35226	57,136,748	-
NZB	Smartshares NZ Bond ETF	3.07202	97,021,618	130,000
NZC	Smartshares NZ Cash ETF	2.97299	27,623,936	-
OZY	Smartshares Australian Top 20 ETF	3.81418	33,081,267	-
TNZ	Smartshares NZ Top 10 ETF	1.71860	58,631,573	-
TWF	Smartshares Total World ETF	2.21032	22,406,773	-
USF	Smartshares US 500 ETF	7.90653	30,151,001	-
USG	Smartshares US Large Growth ETF	4.71897	7,151,312	-
USM	Smartshares US Mid Cap ETF	4.87723	14,829,732	-
USS	Smartshares US Small Cap ETF	4.54064	13,732,136	-
USV	Smartshares US Large Value ETF	3.26742	21,232,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.32988	460,000	-
BOT	Smartshares Automation and Robotics ETF	2.70263	240,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95945	568,000	-
ESG	Smartshares Global Equities ESG ETF	1.93516	240,000	-
EUG	Smartshares Europe Equities ESG ETF	2.27268	656,000	-
JPN	Smartshares Japan Equities ESG ETF	1.78130	976,000	-
LIV	Smartshares Healthcare Innovation ETF	2.31159	280,000	-
USA	Smartshares US Equities ESG ETF	1.96955	648,000	-

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 \$2.7 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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