

Monday, 10 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 7 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.93990	57,434,500	15,000
ASD	Smartshares Australian Dividend ETF	1.65260	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.45045	3,465,468	-
ASP	Smartshares Australian Property ETF	1.59163	24,172,531	-
ASR	Smartshares Australian Resources ETF	4.90901	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.24779	33,032,211	-
EMF	Smartshares Emerging Markets ETF	1.22202	96,932,000	60,000
EUF	Smartshares Europe ETF	1.62261	104,375,313	30,000
FNZ	Smartshares NZ Top 50 ETF	2.80423	200,851,179	-
GBF	Smartshares Global Bond ETF	3.22580	64,234,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40782	25,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.81463	16,157,274	-
NPF	Smartshares NZ Property ETF	1.33929	57,136,748	-
NZB	Smartshares NZ Bond ETF	3.07221	96,891,618	-
NZC	Smartshares NZ Cash ETF	2.97253	27,623,936	-
OZY	Smartshares Australian Top 20 ETF	3.82150	33,081,267	-
TNZ	Smartshares NZ Top 10 ETF	1.73106	58,631,573	-
TWF	Smartshares Total World ETF	2.20295	22,406,773	-
USF	Smartshares US 500 ETF	7.88127	30,151,001	-
USG	Smartshares US Large Growth ETF	4.68122	7,151,312	-
USM	Smartshares US Mid Cap ETF	4.88262	14,829,732	-
USS	Smartshares US Small Cap ETF	4.54316	13,732,136	20,051
USV	Smartshares US Large Value ETF	3.27324	21,232,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.32675	460,000	140,000
BOT	Smartshares Automation and Robotics ETF	2.67653	240,000	80,000
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95120	568,000	48,000
ESG	Smartshares Global Equities ESG ETF	1.92147	240,000	40,000
EUG	Smartshares Europe Equities ESG ETF	2.25652	656,000	16,000
JPN	Smartshares Japan Equities ESG ETF	1.77770	976,000	16,000
LIV	Smartshares Healthcare Innovation ETF	2.30694	280,000	120,000
USA	Smartshares US Equities ESG ETF	1.95421	648,000	48,000

### 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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)