

Tuesday, 2 July 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 1 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97979	57,509,500	40,000
ASD	Smartshares Australian Dividend ETF	1.68251	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.55792	3,465,468	-
ASP	Smartshares Australian Property ETF	1.59120	24,422,531	250,000
ASR	Smartshares Australian Resources ETF	5.22790	6,532,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31854	34,157,211	-
EMF	Smartshares Emerging Markets ETF	1.27177	97,492,000	560,000
EUF	Smartshares Europe ETF	1.66083	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.91779	204,951,179	1,400,000
GBF	Smartshares Global Bond ETF	3.24683	65,094,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.66320	26,340,674	-
MZY	Smartshares Australian Mid Cap ETF	6.98743	16,232,274	-
NPF	Smartshares NZ Property ETF	1.40650	59,636,748	500,000
NZB	Smartshares NZ Bond ETF	3.08489	98,711,618	700,000
NZC	Smartshares NZ Cash ETF	2.97637	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.92238	33,231,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.79613	59,631,573	-
TWF	Smartshares Total World ETF	2.25049	22,766,773	145,000
USF	Smartshares US 500 ETF	8.04112	30,358,001	110,000
USG	Smartshares US Large Growth ETF	4.80176	7,277,827	55,668
USM	Smartshares US Mid Cap ETF	4.96146	14,849,785	-
USS	Smartshares US Small Cap ETF	4.64601	13,767,224	-
USV	Smartshares US Large Value ETF	3.31723	21,302,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33645	4,540,800	1,840,000
BOT	Smartshares Automation and Robotics ETF	2.82255	904,000	152,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04163	1,944,000	28,000
ESG	Smartshares Global Equities ESG ETF	1.96582	500,000	52,000
EUG	Smartshares Europe Equities ESG ETF	2.31745	1,672,000	-
JPN	Smartshares Japan Equities ESG ETF	1.80584	1,780,000	12,000
LIV	Smartshares Healthcare Innovation ETF	2.35493	688,000	140,000
USA	Smartshares US Equities ESG ETF	2.00184	2,080,000	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 15,000 unit holders and more than NZD \$2.8 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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