

Wednesday, 24 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 23 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96477	57,659,500	-
ASD	Smartshares Australian Dividend ETF	1.69829	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.49568	3,515,468	-
ASP	Smartshares Australian Property ETF	1.60920	24,797,531	-
ASR	Smartshares Australian Resources ETF	5.26035	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.33775	37,032,211	-
EMF	Smartshares Emerging Markets ETF	1.26350	96,567,000	-
EUF	Smartshares Europe ETF	1.63396	104,430,313	-
FNZ	Smartshares NZ Top 50 ETF	3.00422	207,551,179	-
GBF	Smartshares Global Bond ETF	3.25509	65,814,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.76504	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.16908	16,307,274	-
NPF	Smartshares NZ Property ETF	1.44597	63,136,748	-
NZB	Smartshares NZ Bond ETF	3.09456	100,371,618	-
NZC	Smartshares NZ Cash ETF	2.97974	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.91179	33,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89195	60,381,573	-
TWF	Smartshares Total World ETF	2.24560	23,106,773	-
USF	Smartshares US 500 ETF	8.08924	30,503,001	-
USG	Smartshares US Large Growth ETF	4.87952	7,353,738	-
USM	Smartshares US Mid Cap ETF	4.95972	14,879,875	-
USS	Smartshares US Small Cap ETF	4.59673	13,842,450	-
USV	Smartshares US Large Value ETF	3.30684	21,457,500	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.33873	8,948,800	120,000
BOT	Smartshares Automation and Robotics ETF	2.79250	1,308,000	80,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02402	3,036,000	24,000
ESG	Smartshares Global Equities ESG ETF	1.96250	776,000	20,000
EUG	Smartshares Europe Equities ESG ETF	2.27491	2,504,000	-
JPN	Smartshares Japan Equities ESG ETF	1.78978	2,524,000	32,000
LIV	Smartshares Healthcare Innovation ETF	2.33129	916,000	56,000
USA	Smartshares US Equities ESG ETF	2.01724	3,240,000	8,000

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 \$2.9 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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