

Tuesday, 25 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 24 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01427	57,469,500	-
ASD	Smartshares Australian Dividend ETF	1.69461	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.62743	3,465,468	-
ASP	Smartshares Australian Property ETF	1.63014	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.25174	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.30388	33,907,211	-
EMF	Smartshares Emerging Markets ETF	1.29504	96,932,000	-
EUF	Smartshares Europe ETF	1.69285	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.90445	203,251,179	600,000
GBF	Smartshares Global Bond ETF	3.23085	64,914,618	250,000
MDZ	Smartshares NZ Mid Cap ETF	5.62069	26,340,674	200,000
MZY	Smartshares Australian Mid Cap ETF	7.02361	16,157,274	-
NPF	Smartshares NZ Property ETF	1.39681	58,886,748	500,000
NZB	Smartshares NZ Bond ETF	3.09404	97,571,618	60,000
NZC	Smartshares NZ Cash ETF	2.97523	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.95644	33,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.78314	59,381,573	-
TWF	Smartshares Total World ETF	2.30092	22,606,773	-
USF	Smartshares US 500 ETF	8.25255	30,197,501	-
USG	Smartshares US Large Growth ETF	4.94904	7,222,159	20,242
USM	Smartshares US Mid Cap ETF	5.06199	14,849,785	-
USS	Smartshares US Small Cap ETF	4.71035	13,767,224	-
USV	Smartshares US Large Value ETF	3.39291	21,287,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33878	1,780,800	320,000
BOT	Smartshares Automation and Robotics ETF	2.86259	552,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07291	1,636,000	80,000
ESG	Smartshares Global Equities ESG ETF	2.02422	380,000	-
EUG	Smartshares Europe Equities ESG ETF	2.34478	1,456,000	80,000
JPN	Smartshares Japan Equities ESG ETF	1.84278	1,576,000	-
LIV	Smartshares Healthcare Innovation ETF	2.37054	468,000	32,000
USA	Smartshares US Equities ESG ETF	2.04650	1,760,000	120,000

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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