

Thursday, 4 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 3 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01521	57,509,500	-
ASD	Smartshares Australian Dividend ETF	1.70811	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.51669	3,465,468	-
ASP	Smartshares Australian Property ETF	1.62706	24,422,531	-
ASR	Smartshares Australian Resources ETF	5.29319	6,532,633	-
DIV	Smartshares NZ Dividend ETF	1.31828	35,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.29619	96,692,000	-
EUF	Smartshares Europe ETF	1.68038	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.93396	206,551,179	-
GBF	Smartshares Global Bond ETF	3.25193	65,214,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.66812	26,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.09986	16,232,274	-
NPF	Smartshares NZ Property ETF	1.42091	59,886,748	250,000
NZB	Smartshares NZ Bond ETF	3.08963	98,821,618	40,000
NZC	Smartshares NZ Cash ETF	2.97667	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.94495	33,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81882	59,631,573	-
TWF	Smartshares Total World ETF	2.28731	22,766,773	-
USF	Smartshares US 500 ETF	8.18392	30,358,001	-
USG	Smartshares US Large Growth ETF	4.90213	7,277,827	-
USM	Smartshares US Mid Cap ETF	5.02791	14,849,785	-
USS	Smartshares US Small Cap ETF	4.68389	13,767,224	-
USV	Smartshares US Large Value ETF	3.36710	21,302,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33419	4,540,800	-
BOT	Smartshares Automation and Robotics ETF	2.89466	944,000	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07237	1,944,000	-
ESG	Smartshares Global Equities ESG ETF	1.99763	500,000	-
EUG	Smartshares Europe Equities ESG ETF	2.33917	1,672,000	-
JPN	Smartshares Japan Equities ESG ETF	1.84607	1,780,000	-
LIV	Smartshares Healthcare Innovation ETF	2.39929	728,000	40,000
USA	Smartshares US Equities ESG ETF	2.03724	2,080,000	-

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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