

Monday, 24 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 21 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02885	57,469,500	-
ASD	Smartshares Australian Dividend ETF	1.69039	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.60320	3,465,468	-
ASP	Smartshares Australian Property ETF	1.61436	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.23766	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.29957	33,907,211	-
EMF	Smartshares Emerging Markets ETF	1.29882	96,932,000	-
EUF	Smartshares Europe ETF	1.69228	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.89569	202,651,179	-
GBF	Smartshares Global Bond ETF	3.25060	64,664,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.64009	26,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.02614	16,157,274	-
NPF	Smartshares NZ Property ETF	1.39980	58,386,748	-
NZB	Smartshares NZ Bond ETF	3.08808	97,511,618	-
NZC	Smartshares NZ Cash ETF	2.97474	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.93532	33,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.76100	59,381,573	-
TWF	Smartshares Total World ETF	2.30667	22,606,773	-
USF	Smartshares US 500 ETF	8.25333	30,197,501	10,000
USG	Smartshares US Large Growth ETF	4.95451	7,201,917	-
USM	Smartshares US Mid Cap ETF	5.07745	14,849,785	-
USS	Smartshares US Small Cap ETF	4.73830	13,767,224	-
USV	Smartshares US Large Value ETF	3.39139	21,287,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34420	1,460,800	-
BOT	Smartshares Automation and Robotics ETF	2.87170	552,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07776	1,556,000	-
ESG	Smartshares Global Equities ESG ETF	2.00810	380,000	-
EUG	Smartshares Europe Equities ESG ETF	2.35108	1,376,000	-
JPN	Smartshares Japan Equities ESG ETF	1.84322	1,576,000	-
LIV	Smartshares Healthcare Innovation ETF	2.41889	436,000	-
USA	Smartshares US Equities ESG ETF	2.04850	1,640,000	-

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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