

Monday, 5 August 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 2 August 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98518	57,724,500	20,000
ASD	Smartshares Australian Dividend ETF	1.66409	15,679,541	-
ASF	Smartshares Australian Financials ETF	7.61810	3,515,468	-
ASP	Smartshares Australian Property ETF	1.64154	25,047,531	-
ASR	Smartshares Australian Resources ETF	5.07571	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.33952	38,282,211	500,000
EMF	Smartshares Emerging Markets ETF	1.25293	96,747,000	35,000
EUF	Smartshares Europe ETF	1.64674	104,490,313	20,000
FNZ	Smartshares NZ Top 50 ETF	3.00396	208,851,179	600,000
GBF	Smartshares Global Bond ETF	3.26877	66,074,618	140,000
MDZ	Smartshares NZ Mid Cap ETF	5.76102	27,040,674	200,000
MZY	Smartshares Australian Mid Cap ETF	7.13443	16,307,274	-
NPF	Smartshares NZ Property ETF	1.45484	64,886,748	375,000
NZB	Smartshares NZ Bond ETF	3.11018	100,921,618	240,000
NZC	Smartshares NZ Cash ETF	2.98122	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.95392	33,681,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.89072	60,881,573	500,000
TWF	Smartshares Total World ETF	2.28130	23,351,773	15,000
USF	Smartshares US 500 ETF	8.26773	30,588,001	-
USG	Smartshares US Large Growth ETF	4.99141	7,429,649	20,243
USM	Smartshares US Mid Cap ETF	5.07184	14,930,025	-
USS	Smartshares US Small Cap ETF	4.73133	13,852,480	-
USV	Smartshares US Large Value ETF	3.37998	21,497,500	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.34383	9,464,800	184,000
BOT	Smartshares Automation and Robotics ETF	2.90562	1,436,000	84,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04378	3,128,000	32,000
ESG	Smartshares Global Equities ESG ETF	2.03915	1,156,000	68,000
EUG	Smartshares Europe Equities ESG ETF	2.31901	2,600,000	28,000
JPN	Smartshares Japan Equities ESG ETF	1.85207	2,596,000	16,000
LIV	Smartshares Healthcare Innovation ETF	2.44048	1,056,000	72,000
USA	Smartshares US Equities ESG ETF	2.10196	3,416,000	48,000

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 16,000 unit holders and more than NZD \$3 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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