

Monday, 29 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 26 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98611	57,659,500	-
ASD	Smartshares Australian Dividend ETF	1.70064	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.64467	3,515,468	-
ASP	Smartshares Australian Property ETF	1.61731	24,797,531	-
ASR	Smartshares Australian Resources ETF	5.20656	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.33422	37,282,211	-
EMF	Smartshares Emerging Markets ETF	1.27868	96,567,000	-
EUF	Smartshares Europe ETF	1.65166	104,450,313	-
FNZ	Smartshares NZ Top 50 ETF	2.99205	207,651,179	100,000
GBF	Smartshares Global Bond ETF	3.25730	65,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.73478	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.25488	16,307,274	-
NPF	Smartshares NZ Property ETF	1.44471	63,636,748	250,000
NZB	Smartshares NZ Bond ETF	3.09819	100,471,618	-
NZC	Smartshares NZ Cash ETF	2.98015	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.96228	33,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88030	60,381,573	-
TWF	Smartshares Total World ETF	2.28460	23,206,773	80,000
USF	Smartshares US 500 ETF	8.26347	30,523,001	20,000
USG	Smartshares US Large Growth ETF	4.98256	7,373,981	20,243
USM	Smartshares US Mid Cap ETF	5.07462	14,889,905	-
USS	Smartshares US Small Cap ETF	4.71844	13,842,450	-
USV	Smartshares US Large Value ETF	3.38170	21,467,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34084	9,280,800	296,000
BOT	Smartshares Automation and Robotics ETF	2.90513	1,352,000	36,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03690	3,096,000	12,000
ESG	Smartshares Global Equities ESG ETF	2.00720	828,000	32,000
EUG	Smartshares Europe Equities ESG ETF	2.30079	2,572,000	16,000
JPN	Smartshares Japan Equities ESG ETF	1.81586	2,580,000	16,000
LIV	Smartshares Healthcare Innovation ETF	2.35524	972,000	36,000
USA	Smartshares US Equities ESG ETF	2.06499	3,368,000	40,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz