

Thursday, 8 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 7 August 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.93241	57,734,500	-
ASD	Smartshares Australian Dividend ETF	1.59475	15,679,541	-
ASF	Smartshares Australian Financials ETF	7.31356	3,515,468	-
ASP	Smartshares Australian Property ETF	1.59904	25,422,531	250,000
ASR	Smartshares Australian Resources ETF	4.84857	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.34527	38,782,211	250,000
EMF	Smartshares Emerging Markets ETF	1.22173	97,022,000	275,000
EUF	Smartshares Europe ETF	1.61321	104,490,313	-
FNZ	Smartshares NZ Top 50 ETF	2.99181	209,451,179	400,000
GBF	Smartshares Global Bond ETF	3.27753	66,264,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.75691	27,140,674	100,000
MZY	Smartshares Australian Mid Cap ETF	6.81291	16,307,274	-
NPF	Smartshares NZ Property ETF	1.46073	66,136,748	750,000
NZB	Smartshares NZ Bond ETF	3.12593	101,551,618	510,000
NZC	Smartshares NZ Cash ETF	2.98256	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	3.78788	33,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86901	60,881,573	-
TWF	Smartshares Total World ETF	2.23167	23,366,773	-
USF	Smartshares US 500 ETF	8.10392	30,638,001	15,000
USG	Smartshares US Large Growth ETF	4.86991	7,429,649	-
USM	Smartshares US Mid Cap ETF	4.96098	14,960,115	30,090
USS	Smartshares US Small Cap ETF	4.61873	13,902,630	40,120
USV	Smartshares US Large Value ETF	3.32328	21,497,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35896	11,644,800	2,180,000
BOT	Smartshares Automation and Robotics ETF	2.72195	1,436,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.93083	4,204,000	1,076,000
ESG	Smartshares Global Equities ESG ETF	1.94501	1,296,000	124,000
EUG	Smartshares Europe Equities ESG ETF	2.23035	3,472,000	872,000
JPN	Smartshares Japan Equities ESG ETF	1.79387	3,268,000	672,000
LIV	Smartshares Healthcare Innovation ETF	2.27583	1,056,000	-
USA	Smartshares US Equities ESG ETF	1.99884	4,504,000	1,068,000

### 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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)