

Thursday, 20 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 19 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00550	57,469,500	-
ASD	Smartshares Australian Dividend ETF	1.70470	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.60138	3,465,468	-
ASP	Smartshares Australian Property ETF	1.62102	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.19352	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.28751	33,657,211	-
EMF	Smartshares Emerging Markets ETF	1.28058	96,932,000	-
EUF	Smartshares Europe ETF	1.68393	104,385,313	-
FNZ	Smartshares NZ Top 50 ETF	2.88298	202,651,179	-
GBF	Smartshares Global Bond ETF	3.23647	64,614,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.58551	26,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.01713	16,157,274	-
NPF	Smartshares NZ Property ETF	1.38209	58,386,748	-
NZB	Smartshares NZ Bond ETF	3.08089	97,411,618	-
NZC	Smartshares NZ Cash ETF	2.97440	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.94878	33,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.76645	59,381,573	500,000
TWF	Smartshares Total World ETF	2.29236	22,556,773	-
USF	Smartshares US 500 ETF	8.22185	30,187,501	-
USG	Smartshares US Large Growth ETF	4.92742	7,201,917	-
USM	Smartshares US Mid Cap ETF	5.05290	14,849,785	-
USS	Smartshares US Small Cap ETF	4.73362	13,767,224	-
USV	Smartshares US Large Value ETF	3.38102	21,287,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33209	1,460,800	120,800
BOT	Smartshares Automation and Robotics ETF	2.82221	512,000	60,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05216	1,556,000	48,000
ESG	Smartshares Global Equities ESG ETF	2.00951	380,000	60,000
EUG	Smartshares Europe Equities ESG ETF	2.33779	1,376,000	-
JPN	Smartshares Japan Equities ESG ETF	1.83055	1,576,000	80,000
LIV	Smartshares Healthcare Innovation ETF	2.39977	396,000	36,000
USA	Smartshares US Equities ESG ETF	2.05329	1,640,000	32,000

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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