

Friday, 7 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 6 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.93398	57,419,500	-
ASD	Smartshares Australian Dividend ETF	1.64199	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.39763	3,465,468	-
ASP	Smartshares Australian Property ETF	1.57355	24,172,531	-
ASR	Smartshares Australian Resources ETF	4.84007	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.24188	33,032,211	-
EMF	Smartshares Emerging Markets ETF	1.22201	96,872,000	-
EUF	Smartshares Europe ETF	1.61375	104,345,313	-
FNZ	Smartshares NZ Top 50 ETF	2.78868	200,851,179	-
GBF	Smartshares Global Bond ETF	3.22597	64,234,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.38910	25,940,674	100,000
MZY	Smartshares Australian Mid Cap ETF	6.75096	16,157,274	-
NPF	Smartshares NZ Property ETF	1.32611	57,136,748	-
NZB	Smartshares NZ Bond ETF	3.07260	96,891,618	-
NZC	Smartshares NZ Cash ETF	2.97282	27,623,936	-
OZY	Smartshares Australian Top 20 ETF	3.78951	33,081,267	-
TNZ	Smartshares NZ Top 10 ETF	1.71745	58,631,573	250,000
TWF	Smartshares Total World ETF	2.19214	22,406,773	-
USF	Smartshares US 500 ETF	7.82829	30,151,001	-
USG	Smartshares US Large Growth ETF	4.64398	7,151,312	-
USM	Smartshares US Mid Cap ETF	4.85492	14,829,732	-
USS	Smartshares US Small Cap ETF	4.53689	13,712,085	-
USV	Smartshares US Large Value ETF	3.25221	21,232,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.32601	320,000	-
BOT	Smartshares Automation and Robotics ETF	2.68325	160,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95395	520,000	-
ESG	Smartshares Global Equities ESG ETF	1.91438	200,000	-
EUG	Smartshares Europe Equities ESG ETF	2.25868	640,000	-
JPN	Smartshares Japan Equities ESG ETF	1.77664	960,000	-
LIV	Smartshares Healthcare Innovation ETF	2.31195	160,000	-
USA	Smartshares US Equities ESG ETF	1.94151	600,000	-

### 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 \$2.7 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)

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