

Thursday, 6 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 5 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.94778	57,419,500	-
ASD	Smartshares Australian Dividend ETF	1.64652	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.39181	3,465,468	-
ASP	Smartshares Australian Property ETF	1.55467	24,172,531	-
ASR	Smartshares Australian Resources ETF	4.90572	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.24033	33,032,211	-
EMF	Smartshares Emerging Markets ETF	1.23868	96,872,000	20,000
EUJ	Smartshares Europe ETF	1.62435	104,345,313	-
FNZ	Smartshares NZ Top 50 ETF	2.78252	200,851,179	400,000
GBF	Smartshares Global Bond ETF	3.22087	64,234,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.38525	25,840,674	-
MZY	Smartshares Australian Mid Cap ETF	6.75324	16,157,274	-
NPF	Smartshares NZ Property ETF	1.33207	57,136,748	-
NZB	Smartshares NZ Bond ETF	3.07255	96,891,618	-
NZC	Smartshares NZ Cash ETF	2.97268	27,623,936	-
OZY	Smartshares Australian Top 20 ETF	3.80554	33,081,267	-
TNZ	Smartshares NZ Top 10 ETF	1.70981	58,381,573	-
TWF	Smartshares Total World ETF	2.19814	22,406,773	-
USF	Smartshares US 500 ETF	7.81063	30,151,001	25,000
USG	Smartshares US Large Growth ETF	4.62485	7,151,312	-
USM	Smartshares US Mid Cap ETF	4.83848	14,829,732	-
USS	Smartshares US Small Cap ETF	4.54933	13,712,085	-
USV	Smartshares US Large Value ETF	3.25234	21,232,500	-

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

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