

Friday, 30 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 29 August 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98549	56,974,500	(790,000)
ASD	Smartshares Australian Dividend ETF	1.62993	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.34861	3,515,468	-
ASP	Smartshares Australian Property ETF	1.67688	25,297,531	(250,000)
ASR	Smartshares Australian Resources ETF	4.85273	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.34988	40,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.25349	94,972,000	(1,900,000)
EUF	Smartshares Europe ETF	1.65633	102,380,313	(2,140,000)
FNZ	Smartshares NZ Top 50 ETF	2.94632	209,951,179	-
GBF	Smartshares Global Bond ETF	3.29500	66,194,618	(1,350,000)
MDZ	Smartshares NZ Mid Cap ETF	5.67463	27,240,674	-
MZY	Smartshares Australian Mid Cap ETF	7.10323	16,307,274	-
NPF	Smartshares NZ Property ETF	1.48950	70,011,748	-
NZB	Smartshares NZ Bond ETF	3.11928	102,971,618	70,000
NZC	Smartshares NZ Cash ETF	2.97048	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	3.85774	33,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82468	61,131,573	250,000
TWF	Smartshares Total World ETF	2.29688	23,511,773	(150,000)
USF	Smartshares US 500 ETF	8.37047	30,138,001	(550,000)
USG	Smartshares US Large Growth ETF	5.09669	7,419,527	(55,668)
USM	Smartshares US Mid Cap ETF	5.09708	14,724,408	(255,767)
USS	Smartshares US Small Cap ETF	4.69250	13,732,118	(175,527)
USV	Smartshares US Large Value ETF	3.38282	21,382,500	(195,000)
AGG	Smartshares Global Aggregate Bond ETF	1.36538	13,748,800	160,000
BOT	Smartshares Automation and Robotics ETF	2.79790	1,564,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.98459	4,260,000	-
ESG	Smartshares Global Equities ESG ETF	2.02180	1,372,000	-
EUG	Smartshares Europe Equities ESG ETF	2.31410	3,536,000	-
JPN	Smartshares Japan Equities ESG ETF	1.86522	3,328,000	-
LIV	Smartshares Healthcare Innovation ETF	2.32439	1,156,000	4,000
USA	Smartshares US Equities ESG ETF	2.07853	4,576,000	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz