

Tuesday, 23 July 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 22 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96584	57,659,500	-
ASD	Smartshares Australian Dividend ETF	1.69356	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.48055	3,515,468	-
ASP	Smartshares Australian Property ETF	1.59957	24,797,531	-
ASR	Smartshares Australian Resources ETF	5.24163	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.33588	37,032,211	-
EMF	Smartshares Emerging Markets ETF	1.26662	96,567,000	-
EUF	Smartshares Europe ETF	1.63252	104,430,313	-
FNZ	Smartshares NZ Top 50 ETF	2.99647	207,551,179	-
GBF	Smartshares Global Bond ETF	3.25017	65,814,618	90,000
MDZ	Smartshares NZ Mid Cap ETF	5.75626	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.11552	16,307,274	-
NPF	Smartshares NZ Property ETF	1.44469	63,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.08938	100,371,618	110,000
NZC	Smartshares NZ Cash ETF	2.97962	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.90258	33,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88182	60,381,573	-
TWF	Smartshares Total World ETF	2.24615	23,106,773	20,000
USF	Smartshares US 500 ETF	8.08024	30,503,001	-
USG	Smartshares US Large Growth ETF	4.85904	7,353,738	15,182
USM	Smartshares US Mid Cap ETF	4.96265	14,879,875	-
USS	Smartshares US Small Cap ETF	4.60273	13,842,450	-
USV	Smartshares US Large Value ETF	3.31261	21,442,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34145	8,828,800	80,000
BOT	Smartshares Automation and Robotics ETF	2.78503	1,228,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03224	3,012,000	-
ESG	Smartshares Global Equities ESG ETF	1.97817	756,000	-
EUG	Smartshares Europe Equities ESG ETF	2.27073	2,504,000	-
JPN	Smartshares Japan Equities ESG ETF	1.79824	2,492,000	-
LIV	Smartshares Healthcare Innovation ETF	2.33705	860,000	24,000
USA	Smartshares US Equities ESG ETF	2.03094	3,232,000	-

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 \$2.9 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