

Monday, 1 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 28 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98297	57,469,500	-
ASD	Smartshares Australian Dividend ETF	1.67132	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.54522	3,465,468	-
ASP	Smartshares Australian Property ETF	1.57267	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.20557	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.32824	34,157,211	-
EMF	Smartshares Emerging Markets ETF	1.27606	96,932,000	-
EUF	Smartshares Europe ETF	1.65417	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.92960	203,551,179	-
GBF	Smartshares Global Bond ETF	3.24516	65,044,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.68888	26,340,674	-
MZY	Smartshares Australian Mid Cap ETF	6.92521	16,232,274	-
NPF	Smartshares NZ Property ETF	1.40802	59,136,748	-
NZB	Smartshares NZ Bond ETF	3.08489	98,011,618	130,000
NZC	Smartshares NZ Cash ETF	2.97590	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.91923	33,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80137	59,631,573	250,000
TWF	Smartshares Total World ETF	2.24634	22,621,773	-
USF	Smartshares US 500 ETF	8.01859	30,248,001	15,500
USG	Smartshares US Large Growth ETF	4.79293	7,222,159	-
USM	Smartshares US Mid Cap ETF	4.92539	14,849,785	-
USS	Smartshares US Small Cap ETF	4.59930	13,767,224	-
USV	Smartshares US Large Value ETF	3.30703	21,302,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33145	2,700,800	-
BOT	Smartshares Automation and Robotics ETF	2.79800	752,000	48,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05079	1,916,000	-
ESG	Smartshares Global Equities ESG ETF	1.96474	448,000	-
EUG	Smartshares Europe Equities ESG ETF	2.30187	1,672,000	-
JPN	Smartshares Japan Equities ESG ETF	1.80287	1,768,000	-
LIV	Smartshares Healthcare Innovation ETF	2.31879	548,000	-
USA	Smartshares US Equities ESG ETF	1.99959	2,060,000	-

### 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](http://www.smartshares.co.nz)

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