

Monday, 17 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 14 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97734	57,469,500	-
ASD	Smartshares Australian Dividend ETF	1.68469	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.46723	3,465,468	-
ASP	Smartshares Australian Property ETF	1.61409	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.15318	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.27375	33,282,211	-
EMF	Smartshares Emerging Markets ETF	1.25550	96,932,000	-
EUF	Smartshares Europe ETF	1.66473	104,385,313	-
FNZ	Smartshares NZ Top 50 ETF	2.85781	202,051,179	-
GBF	Smartshares Global Bond ETF	3.23032	64,484,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.52043	25,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.92853	16,157,274	-
NPF	Smartshares NZ Property ETF	1.36494	57,386,748	-
NZB	Smartshares NZ Bond ETF	3.07735	97,261,618	-
NZC	Smartshares NZ Cash ETF	2.97372	27,163,936	-
OZY	Smartshares Australian Top 20 ETF	3.88380	33,081,267	-
TNZ	Smartshares NZ Top 10 ETF	1.76115	58,381,573	-
TWF	Smartshares Total World ETF	2.25925	22,556,773	-
USF	Smartshares US 500 ETF	8.09823	30,187,501	-
USG	Smartshares US Large Growth ETF	4.84039	7,181,675	-
USM	Smartshares US Mid Cap ETF	4.99443	14,849,785	-
USS	Smartshares US Small Cap ETF	4.67488	13,767,224	-
USV	Smartshares US Large Value ETF	3.34164	21,287,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.32498	1,340,000	-
BOT	Smartshares Automation and Robotics ETF	2.79863	360,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.00758	1,508,000	-
ESG	Smartshares Global Equities ESG ETF	1.97527	320,000	-
EUG	Smartshares Europe Equities ESG ETF	2.31873	1,376,000	-
JPN	Smartshares Japan Equities ESG ETF	1.80775	1,496,000	-
LIV	Smartshares Healthcare Innovation ETF	2.37082	360,000	-
USA	Smartshares US Equities ESG ETF	2.01400	1,608,000	-

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

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