

Tuesday, 16 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 15 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99791	57,629,500	-
ASD	Smartshares Australian Dividend ETF	1.69705	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.49070	3,515,468	-
ASP	Smartshares Australian Property ETF	1.61809	24,547,531	-
ASR	Smartshares Australian Resources ETF	5.22242	6,607,633	-
DIV	Smartshares NZ Dividend ETF	1.32211	35,907,211	250,000
EMF	Smartshares Emerging Markets ETF	1.28394	96,692,000	-
EUF	Smartshares Europe ETF	1.66393	104,430,313	-
FNZ	Smartshares NZ Top 50 ETF	2.95854	207,351,179	-
GBF	Smartshares Global Bond ETF	3.24374	65,614,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.70077	26,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.09680	16,307,274	-
NPF	Smartshares NZ Property ETF	1.43425	61,511,748	-
NZB	Smartshares NZ Bond ETF	3.08626	99,891,618	200,000
NZC	Smartshares NZ Cash ETF	2.97857	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.91620	33,381,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84777	60,131,573	-
TWF	Smartshares Total World ETF	2.29502	22,971,773	60,000
USF	Smartshares US 500 ETF	8.28715	30,438,001	-
USG	Smartshares US Large Growth ETF	4.98882	7,323,374	-
USM	Smartshares US Mid Cap ETF	5.09526	14,879,875	-
USS	Smartshares US Small Cap ETF	4.72076	13,842,450	-
USV	Smartshares US Large Value ETF	3.39610	21,442,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33495	7,372,800	-
BOT	Smartshares Automation and Robotics ETF	2.82681	1,168,000	28,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04223	3,012,000	-
ESG	Smartshares Global Equities ESG ETF	2.01248	648,000	-
EUG	Smartshares Europe Equities ESG ETF	2.31633	2,488,000	-
JPN	Smartshares Japan Equities ESG ETF	1.82660	2,440,000	-
LIV	Smartshares Healthcare Innovation ETF	2.36420	788,000	-
USA	Smartshares US Equities ESG ETF	2.06323	3,192,000	20,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)