

Friday, 28 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 27 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97595	57,469,500	-
ASD	Smartshares Australian Dividend ETF	1.68878	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.54818	3,465,468	-
ASP	Smartshares Australian Property ETF	1.59377	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.29351	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.31933	34,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.27245	96,932,000	-
EUF	Smartshares Europe ETF	1.65845	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.91091	203,551,179	-
GBF	Smartshares Global Bond ETF	3.24041	65,044,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.64435	26,340,674	-
MZY	Smartshares Australian Mid Cap ETF	6.98187	16,232,274	75,000
NPF	Smartshares NZ Property ETF	1.40693	59,136,748	-
NZB	Smartshares NZ Bond ETF	3.08338	97,881,618	150,000
NZC	Smartshares NZ Cash ETF	2.97577	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.94742	33,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79093	59,381,573	-
TWF	Smartshares Total World ETF	2.24275	22,621,773	-
USF	Smartshares US 500 ETF	8.05468	30,232,501	15,000
USG	Smartshares US Large Growth ETF	4.79553	7,222,159	-
USM	Smartshares US Mid Cap ETF	4.91484	14,849,785	-
USS	Smartshares US Small Cap ETF	4.55800	13,767,224	-
USV	Smartshares US Large Value ETF	3.32414	21,302,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33433	2,700,800	-
BOT	Smartshares Automation and Robotics ETF	2.77687	704,000	32,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04701	1,916,000	-
ESG	Smartshares Global Equities ESG ETF	1.96803	448,000	-
EUG	Smartshares Europe Equities ESG ETF	2.31168	1,672,000	-
JPN	Smartshares Japan Equities ESG ETF	1.79896	1,768,000	-
LIV	Smartshares Healthcare Innovation ETF	2.30241	548,000	40,000
USA	Smartshares US Equities ESG ETF	2.00428	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

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