

Wednesday, 12 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 11 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97446	57,434,500	-
ASD	Smartshares Australian Dividend ETF	1.68048	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.54325	3,465,468	-
ASP	Smartshares Australian Property ETF	1.60891	24,172,531	-
ASR	Smartshares Australian Resources ETF	4.98370	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.25893	33,032,211	-
EMF	Smartshares Emerging Markets ETF	1.24462	96,932,000	-
EUF	Smartshares Europe ETF	1.64961	104,375,313	-
FNZ	Smartshares NZ Top 50 ETF	2.83195	201,051,179	-
GBF	Smartshares Global Bond ETF	3.22701	64,394,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.46964	25,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.90110	16,157,274	-
NPF	Smartshares NZ Property ETF	1.34605	57,136,748	-
NZB	Smartshares NZ Bond ETF	3.07197	97,021,618	-
NZC	Smartshares NZ Cash ETF	2.97322	27,623,936	-
OZY	Smartshares Australian Top 20 ETF	3.88793	33,081,267	-
TNZ	Smartshares NZ Top 10 ETF	1.74366	58,631,573	-
TWF	Smartshares Total World ETF	2.23896	22,506,773	100,000
USF	Smartshares US 500 ETF	8.01291	30,151,001	-
USG	Smartshares US Large Growth ETF	4.78909	7,151,312	-
USM	Smartshares US Mid Cap ETF	4.94386	14,829,732	-
USS	Smartshares US Small Cap ETF	4.60915	13,732,136	-
USV	Smartshares US Large Value ETF	3.30645	21,232,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.32549	620,000	160,000
BOT	Smartshares Automation and Robotics ETF	2.78123	240,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.99595	568,000	-
ESG	Smartshares Global Equities ESG ETF	1.96712	240,000	-
EUG	Smartshares Europe Equities ESG ETF	2.28790	656,000	-
JPN	Smartshares Japan Equities ESG ETF	1.81353	976,000	-
LIV	Smartshares Healthcare Innovation ETF	2.34588	280,000	-
USA	Smartshares US Equities ESG ETF	2.00560	648,000	-

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 \$2.7 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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