

Tuesday, 9 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 8 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02972	57,509,500	-
ASD	Smartshares Australian Dividend ETF	1.70211	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.58757	3,465,468	-
ASP	Smartshares Australian Property ETF	1.64620	24,422,531	-
ASR	Smartshares Australian Resources ETF	5.21191	6,532,633	-
DIV	Smartshares NZ Dividend ETF	1.32629	35,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29936	96,692,000	-
EUF	Smartshares Europe ETF	1.69018	104,410,313	-
FNZ	Smartshares NZ Top 50 ETF	2.95524	206,551,179	-
GBF	Smartshares Global Bond ETF	3.25026	65,374,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.70980	26,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.13777	16,232,274	-
NPF	Smartshares NZ Property ETF	1.43255	60,136,748	-
NZB	Smartshares NZ Bond ETF	3.09100	98,891,618	-
NZC	Smartshares NZ Cash ETF	2.97737	27,283,936	-
OZY	Smartshares Australian Top 20 ETF	3.95235	33,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82734	59,881,573	-
TWF	Smartshares Total World ETF	2.31193	22,766,773	-
USF	Smartshares US 500 ETF	8.30434	30,358,001	-
USG	Smartshares US Large Growth ETF	4.97362	7,277,827	-
USM	Smartshares US Mid Cap ETF	5.11334	14,849,785	-
USS	Smartshares US Small Cap ETF	4.77248	13,767,224	-
USV	Smartshares US Large Value ETF	3.41609	21,302,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33318	4,652,800	-
BOT	Smartshares Automation and Robotics ETF	2.87469	1,044,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.08291	1,944,000	-
ESG	Smartshares Global Equities ESG ETF	2.02292	500,000	-
EUG	Smartshares Europe Equities ESG ETF	2.35446	1,672,000	-
JPN	Smartshares Japan Equities ESG ETF	1.85658	1,780,000	-
LIV	Smartshares Healthcare Innovation ETF	2.42641	748,000	-
USA	Smartshares US Equities ESG ETF	2.07587	2,080,000	-

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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