

Thursday, 18 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 17 July 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97767	57,659,500	30,000
ASD	Smartshares Australian Dividend ETF	1.69444	15,554,541	-
ASF	Smartshares Australian Financials ETF	7.49549	3,515,468	-
ASP	Smartshares Australian Property ETF	1.62268	24,547,531	-
ASR	Smartshares Australian Resources ETF	5.22401	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.32042	36,282,211	-
EMF	Smartshares Emerging Markets ETF	1.28158	96,567,000	(125,000)
EUF	Smartshares Europe ETF	1.65335	104,430,313	-
FNZ	Smartshares NZ Top 50 ETF	2.95579	207,551,179	-
GBF	Smartshares Global Bond ETF	3.24543	65,644,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.69815	26,740,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.09940	16,307,274	-
NPF	Smartshares NZ Property ETF	1.43351	61,886,748	-
NZB	Smartshares NZ Bond ETF	3.09004	100,001,618	40,000
NZC	Smartshares NZ Cash ETF	2.97890	26,448,936	-
OZY	Smartshares Australian Top 20 ETF	3.92627	33,456,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.84472	60,131,573	-
TWF	Smartshares Total World ETF	2.27726	23,086,773	115,000
USF	Smartshares US 500 ETF	8.22413	30,448,001	10,000
USG	Smartshares US Large Growth ETF	4.94915	7,338,556	15,182
USM	Smartshares US Mid Cap ETF	5.04992	14,879,875	-
USS	Smartshares US Small Cap ETF	4.68250	13,842,450	-
USV	Smartshares US Large Value ETF	3.36908	21,442,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33369	7,372,800	-
BOT	Smartshares Automation and Robotics ETF	2.82482	1,188,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04860	3,012,000	-
ESG	Smartshares Global Equities ESG ETF	2.00512	736,000	28,000
EUG	Smartshares Europe Equities ESG ETF	2.30964	2,504,000	-
JPN	Smartshares Japan Equities ESG ETF	1.81360	2,472,000	-
LIV	Smartshares Healthcare Innovation ETF	2.35129	816,000	-
USA	Smartshares US Equities ESG ETF	2.05982	3,192,000	-

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

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