

Friday, 14 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 13 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97340	57,469,500	35,000
ASD	Smartshares Australian Dividend ETF	1.67553	15,304,541	-
ASF	Smartshares Australian Financials ETF	7.54249	3,465,468	-
ASP	Smartshares Australian Property ETF	1.61463	24,172,531	-
ASR	Smartshares Australian Resources ETF	5.04064	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.27238	33,282,211	-
EMF	Smartshares Emerging Markets ETF	1.25005	96,932,000	-
EUJ	Smartshares Europe ETF	1.65730	104,385,313	10,000
FNZ	Smartshares NZ Top 50 ETF	2.85541	202,051,179	800,000
GBF	Smartshares Global Bond ETF	3.22940	64,484,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.52488	25,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.89788	16,157,274	-
NPF	Smartshares NZ Property ETF	1.35925	57,386,748	-
NZB	Smartshares NZ Bond ETF	3.07448	97,261,618	140,000
NZC	Smartshares NZ Cash ETF	2.97354	27,163,936	(460,000)
OZY	Smartshares Australian Top 20 ETF	3.89412	33,081,267	-
TNZ	Smartshares NZ Top 10 ETF	1.75648	58,381,573	(250,000)
TWF	Smartshares Total World ETF	2.24525	22,556,773	50,000
USF	Smartshares US 500 ETF	8.03507	30,187,501	11,500
USG	Smartshares US Large Growth ETF	4.79913	7,181,675	30,363
USM	Smartshares US Mid Cap ETF	4.95151	14,849,785	20,053
USS	Smartshares US Small Cap ETF	4.62095	13,767,224	35,088
USV	Smartshares US Large Value ETF	3.31639	21,287,500	55,000
AGG	Smartshares Global Aggregate Bond ETF	1.32574	1,340,000	720,000
BOT	Smartshares Automation and Robotics ETF	2.79774	360,000	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.00328	1,508,000	900,000
ESG	Smartshares Global Equities ESG ETF	1.96500	320,000	80,000
EUG	Smartshares Europe Equities ESG ETF	2.31303	1,376,000	720,000
JPN	Smartshares Japan Equities ESG ETF	1.80952	1,496,000	520,000
LIV	Smartshares Healthcare Innovation ETF	2.35382	360,000	-
USA	Smartshares US Equities ESG ETF	1.99942	1,608,000	960,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz