

Thursday, 6 June 2019

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for the new Smartshares exchange traded funds built with iShares Series as at 5 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smartshares Global Aggregate Bond ETF	1.32121	320,000	320,000
BOT	Smartshares Automation and Robotics ETF	2.67499	160,000	160,000
EMG	Smartshares Emerging Markets Equities ESG ETF	1.97734	520,000	520,000
ESG	Smartshares Global Equities ESG ETF	1.91253	200,000	200,000
EUG	Smartshares Europe Equities ESG ETF	2.25862	640,000	640,000
JPN	Smartshares Japan Equities ESG ETF	1.77675	960,000	960,000
LIV	Smartshares Healthcare Innovation ETF	2.30912	160,000	160,000
USA	Smartshares US Equities ESG ETF	1.93562	600,000	600,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz