

Tuesday, 3 September 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 2 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01860	56,974,500	-
ASD	Smartshares Australian Dividend ETF	1.66271	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.48837	3,515,468	-
ASP	Smartshares Australian Property ETF	1.68462	25,297,531	-
ASR	Smartshares Australian Resources ETF	4.97568	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.37125	40,782,211	250,000
EMF	Smartshares Emerging Markets ETF	1.28271	94,972,000	-
EUF	Smartshares Europe ETF	1.68888	102,710,313	330,000
FNZ	Smartshares NZ Top 50 ETF	3.00488	209,951,179	-
GBF	Smartshares Global Bond ETF	3.29377	65,899,618	(325,000)
MDZ	Smartshares NZ Mid Cap ETF	5.75021	27,240,674	-
MZY	Smartshares Australian Mid Cap ETF	7.19806	16,307,274	-
NPF	Smartshares NZ Property ETF	1.50432	70,011,748	-
NZB	Smartshares NZ Bond ETF	3.11966	103,071,618	-
NZC	Smartshares NZ Cash ETF	2.97096	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	3.93085	33,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87140	61,381,573	250,000
TWF	Smartshares Total World ETF	2.33896	23,581,773	70,000
USF	Smartshares US 500 ETF	8.52132	30,318,001	115,000
USG	Smartshares US Large Growth ETF	5.18644	7,439,770	20,243
USM	Smartshares US Mid Cap ETF	5.19022	14,724,408	-
USS	Smartshares US Small Cap ETF	4.79451	13,732,118	-
USV	Smartshares US Large Value ETF	3.44563	21,382,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.36317	13,868,800	120,000
BOT	Smartshares Automation and Robotics ETF	2.86665	1,636,000	52,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02846	4,260,000	-
ESG	Smartshares Global Equities ESG ETF	2.05314	1,420,000	48,000
EUG	Smartshares Europe Equities ESG ETF	2.35485	3,548,000	12,000
JPN	Smartshares Japan Equities ESG ETF	1.88310	3,328,000	-
LIV	Smartshares Healthcare Innovation ETF	2.34140	1,240,000	60,000
USA	Smartshares US Equities ESG ETF	2.11352	4,640,000	48,000

### 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 16,000 unit holders and more than NZD \$3 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](http://www.smartshares.co.nz)

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