

Friday, 6 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 5 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02358	56,879,500	(95,000)
ASD	Smartshares Australian Dividend ETF	1.67835	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.53551	3,515,468	-
ASP	Smartshares Australian Property ETF	1.67888	25,297,531	-
ASR	Smartshares Australian Resources ETF	5.04668	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.41091	41,782,211	-
EMF	Smartshares Emerging Markets ETF	1.28742	94,972,000	-
EUF	Smartshares Europe ETF	1.69734	102,510,313	(200,000)
FNZ	Smartshares NZ Top 50 ETF	3.08545	210,451,179	(400,000)
GBF	Smartshares Global Bond ETF	3.29847	65,809,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	5.87531	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.27656	16,307,274	-
NPF	Smartshares NZ Property ETF	1.53031	72,011,748	250,000
NZB	Smartshares NZ Bond ETF	3.11891	103,421,618	-
NZC	Smartshares NZ Cash ETF	2.97127	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	3.95557	33,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93297	60,881,573	-
TWF	Smartshares Total World ETF	2.33779	23,581,773	-
USF	Smartshares US 500 ETF	8.50165	30,273,001	(45,000)
USG	Smartshares US Large Growth ETF	5.16854	7,439,770	-
USM	Smartshares US Mid Cap ETF	5.17909	14,724,408	-
USS	Smartshares US Small Cap ETF	4.74833	13,732,118	-
USV	Smartshares US Large Value ETF	3.44069	21,382,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.36873	14,068,800	-
BOT	Smartshares Automation and Robotics ETF	2.86122	1,636,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03053	4,280,000	-
ESG	Smartshares Global Equities ESG ETF	2.05230	1,420,000	-
EUG	Smartshares Europe Equities ESG ETF	2.36604	3,548,000	-
JPN	Smartshares Japan Equities ESG ETF	1.88526	3,328,000	-
LIV	Smartshares Healthcare Innovation ETF	2.29152	1,240,000	-
USA	Smartshares US Equities ESG ETF	2.10698	4,660,000	-

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

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