

Friday, 13 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 12 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06545	56,639,500	-
ASD	Smartshares Australian Dividend ETF	1.71713	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.74926	3,515,468	-
ASP	Smartshares Australian Property ETF	1.65437	25,297,531	-
ASR	Smartshares Australian Resources ETF	5.10942	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.38001	42,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30137	94,772,000	-
EUF	Smartshares Europe ETF	1.70490	102,030,313	-
FNZ	Smartshares NZ Top 50 ETF	3.04462	211,251,179	800,000
GBF	Smartshares Global Bond ETF	3.27061	65,909,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.85586	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.31618	16,382,274	-
NPF	Smartshares NZ Property ETF	1.52840	72,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.10586	103,741,618	40,000
NZC	Smartshares NZ Cash ETF	2.97200	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	4.00470	33,831,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87653	61,131,573	-
TWF	Smartshares Total World ETF	2.36404	23,619,273	37,500
USF	Smartshares US 500 ETF	8.59986	30,208,501	10,500
USG	Smartshares US Large Growth ETF	5.15978	7,439,770	-
USM	Smartshares US Mid Cap ETF	5.23437	14,709,363	-
USS	Smartshares US Small Cap ETF	4.88585	13,732,118	-
USV	Smartshares US Large Value ETF	3.52229	21,357,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34862	14,328,800	-
BOT	Smartshares Automation and Robotics ETF	2.98137	1,636,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06062	4,300,000	-
ESG	Smartshares Global Equities ESG ETF	2.07190	1,500,000	-
EUG	Smartshares Europe Equities ESG ETF	2.37692	3,568,000	-
JPN	Smartshares Japan Equities ESG ETF	1.91714	3,344,000	-
LIV	Smartshares Healthcare Innovation ETF	2.31437	1,260,000	-
USA	Smartshares US Equities ESG ETF	2.12820	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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