

Monday, 16 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 13 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07601	56,639,500	-
ASD	Smartshares Australian Dividend ETF	1.72545	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.80380	3,515,468	-
ASP	Smartshares Australian Property ETF	1.64935	25,297,531	-
ASR	Smartshares Australian Resources ETF	5.10467	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.37400	42,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30768	94,772,000	-
EUF	Smartshares Europe ETF	1.71349	102,030,313	-
FNZ	Smartshares NZ Top 50 ETF	3.03454	211,451,179	200,000
GBF	Smartshares Global Bond ETF	3.26849	65,949,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.82864	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.29936	16,382,274	-
NPF	Smartshares NZ Property ETF	1.52527	72,386,748	-
NZB	Smartshares NZ Bond ETF	3.10611	103,901,618	160,000
NZC	Smartshares NZ Cash ETF	2.97209	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	4.02611	33,831,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87006	61,131,573	-
TWF	Smartshares Total World ETF	2.37139	23,619,273	-
USF	Smartshares US 500 ETF	8.61332	30,221,001	12,500
USG	Smartshares US Large Growth ETF	5.18159	7,452,422	12,652
USM	Smartshares US Mid Cap ETF	5.23866	14,709,363	-
USS	Smartshares US Small Cap ETF	4.88285	13,732,118	-
USV	Smartshares US Large Value ETF	3.52183	21,357,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35229	14,328,800	-
BOT	Smartshares Automation and Robotics ETF	2.99858	1,636,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07614	4,300,000	-
ESG	Smartshares Global Equities ESG ETF	2.08781	1,500,000	-
EUG	Smartshares Europe Equities ESG ETF	2.38599	3,568,000	-
JPN	Smartshares Japan Equities ESG ETF	1.92900	3,344,000	-
LIV	Smartshares Healthcare Innovation ETF	2.32087	1,260,000	-
USA	Smartshares US Equities ESG ETF	2.14229	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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)