

Tuesday, 17 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 16 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10461	56,639,500	-
ASD	Smartshares Australian Dividend ETF	1.74529	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.81988	3,515,468	-
ASP	Smartshares Australian Property ETF	1.65237	25,297,531	-
ASR	Smartshares Australian Resources ETF	5.26955	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.35928	42,532,211	-
EMF	Smartshares Emerging Markets ETF	1.32175	94,772,000	-
EUF	Smartshares Europe ETF	1.72811	101,990,313	(40,000)
FNZ	Smartshares NZ Top 50 ETF	3.01967	212,351,179	900,000
GBF	Smartshares Global Bond ETF	3.25592	65,949,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.79975	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.37150	16,307,274	(75,000)
NPF	Smartshares NZ Property ETF	1.50076	72,636,748	250,000
NZB	Smartshares NZ Bond ETF	3.10515	103,901,618	-
NZC	Smartshares NZ Cash ETF	2.97244	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	4.05482	33,831,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86731	61,131,573	-
TWF	Smartshares Total World ETF	2.38909	23,619,273	-
USF	Smartshares US 500 ETF	8.65853	30,241,001	20,000
USG	Smartshares US Large Growth ETF	5.20474	7,477,726	25,304
USM	Smartshares US Mid Cap ETF	5.28025	14,709,363	-
USS	Smartshares US Small Cap ETF	4.92041	13,732,118	-
USV	Smartshares US Large Value ETF	3.56582	21,357,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34491	14,328,800	-
BOT	Smartshares Automation and Robotics ETF	3.04322	1,636,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10615	4,300,000	-
ESG	Smartshares Global Equities ESG ETF	2.11208	1,500,000	-
EUG	Smartshares Europe Equities ESG ETF	2.41712	3,568,000	-
JPN	Smartshares Japan Equities ESG ETF	1.96712	3,344,000	-
LIV	Smartshares Healthcare Innovation ETF	2.34377	1,260,000	-
USA	Smartshares US Equities ESG ETF	2.15502	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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