

Friday, 20 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 19 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10710	56,639,500	-
ASD	Smartshares Australian Dividend ETF	1.74583	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.89487	3,515,468	-
ASP	Smartshares Australian Property ETF	1.67263	25,297,531	-
ASR	Smartshares Australian Resources ETF	5.22714	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.36556	42,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31766	94,772,000	-
EUF	Smartshares Europe ETF	1.73345	101,960,313	(30,000)
FNZ	Smartshares NZ Top 50 ETF	3.02062	212,351,179	-
GBF	Smartshares Global Bond ETF	3.26409	66,069,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.83233	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.39612	16,307,274	-
NPF	Smartshares NZ Property ETF	1.50152	72,886,748	-
NZB	Smartshares NZ Bond ETF	3.11402	104,041,618	140,000
NZC	Smartshares NZ Cash ETF	2.97278	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	4.08738	33,831,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85020	60,881,573	-
TWF	Smartshares Total World ETF	2.40422	23,579,273	(40,000)
USF	Smartshares US 500 ETF	8.73566	30,241,001	-
USG	Smartshares US Large Growth ETF	5.26048	7,457,483	(20,243)
USM	Smartshares US Mid Cap ETF	5.33477	14,709,363	-
USS	Smartshares US Small Cap ETF	4.94121	13,732,118	-
USV	Smartshares US Large Value ETF	3.56802	21,357,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35006	14,589,866	140,574
BOT	Smartshares Automation and Robotics ETF	3.03091	1,648,073	12,073
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09618	4,320,161	20,161
ESG	Smartshares Global Equities ESG ETF	2.11039	1,520,148	20,148
EUG	Smartshares Europe Equities ESG ETF	2.42054	3,568,000	-
JPN	Smartshares Japan Equities ESG ETF	1.97217	3,376,266	32,266
LIV	Smartshares Healthcare Innovation ETF	2.38161	1,260,000	-
USA	Smartshares US Equities ESG ETF	2.16547	4,684,184	24,184

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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