

Tuesday, 24 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 23 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13396	56,599,500	(40,000)
ASD	Smartshares Australian Dividend ETF	1.75624	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.93953	3,515,468	-
ASP	Smartshares Australian Property ETF	1.68210	25,297,531	-
ASR	Smartshares Australian Resources ETF	5.26075	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.37187	43,032,211	250,000
EMF	Smartshares Emerging Markets ETF	1.32522	94,747,000	(25,000)
EUF	Smartshares Europe ETF	1.75054	101,960,313	-
FNZ	Smartshares NZ Top 50 ETF	3.03539	212,451,179	100,000
GBF	Smartshares Global Bond ETF	3.26851	66,669,618	560,000
MDZ	Smartshares NZ Mid Cap ETF	5.82984	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.45917	16,307,274	-
NPF	Smartshares NZ Property ETF	1.49679	73,511,748	375,000
NZB	Smartshares NZ Bond ETF	3.11733	104,201,618	100,000
NZC	Smartshares NZ Cash ETF	2.97334	26,098,936	-
OZY	Smartshares Australian Top 20 ETF	4.10601	33,831,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87109	60,881,573	-
TWF	Smartshares Total World ETF	2.42267	23,579,273	-
USF	Smartshares US 500 ETF	8.77700	30,241,001	-
USG	Smartshares US Large Growth ETF	5.27371	7,513,151	-
USM	Smartshares US Mid Cap ETF	5.35307	14,669,243	(40,120)
USS	Smartshares US Small Cap ETF	4.96597	13,717,073	(15,045)
USV	Smartshares US Large Value ETF	3.59513	21,327,500	(30,000)
AGG	Smartshares Global Aggregate Bond ETF	1.34885	14,812,304	222,438
BOT	Smartshares Automation and Robotics ETF	3.06717	1,688,317	20,122
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11999	4,320,161	-
ESG	Smartshares Global Equities ESG ETF	2.14446	1,520,148	-
EUG	Smartshares Europe Equities ESG ETF	2.45979	3,568,000	-
JPN	Smartshares Japan Equities ESG ETF	2.01250	3,376,266	-
LIV	Smartshares Healthcare Innovation ETF	2.40816	1,260,000	-
USA	Smartshares US Equities ESG ETF	2.19735	4,684,184	-

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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