

Thursday, 26 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 25 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11284	56,554,500	-
ASD	Smartshares Australian Dividend ETF	1.72610	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.89166	3,515,468	-
ASP	Smartshares Australian Property ETF	1.67788	25,422,531	125,000
ASR	Smartshares Australian Resources ETF	5.13390	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.37632	43,282,211	-
EMF	Smartshares Emerging Markets ETF	1.30172	94,747,000	-
EUF	Smartshares Europe ETF	1.72049	101,960,313	-
FNZ	Smartshares NZ Top 50 ETF	3.03463	212,451,179	-
GBF	Smartshares Global Bond ETF	3.27948	66,719,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.83037	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.34330	16,307,274	-
NPF	Smartshares NZ Property ETF	1.50816	74,011,748	-
NZB	Smartshares NZ Bond ETF	3.11646	104,201,618	-
NZC	Smartshares NZ Cash ETF	2.97356	26,098,936	-
OZY	Smartshares Australian Top 20 ETF	4.06152	33,831,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86707	61,381,573	-
TWF	Smartshares Total World ETF	2.38376	23,579,273	-
USF	Smartshares US 500 ETF	8.62888	30,241,001	-
USG	Smartshares US Large Growth ETF	5.17287	7,497,969	-
USM	Smartshares US Mid Cap ETF	5.27366	14,619,093	-
USS	Smartshares US Small Cap ETF	4.85928	13,691,998	-
USV	Smartshares US Large Value ETF	3.53955	21,312,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35740	14,872,964	-
BOT	Smartshares Automation and Robotics ETF	3.00715	1,728,562	40,245
EMG	Smartshares Emerging Markets Equities ESG ETF	2.08043	4,320,161	-
ESG	Smartshares Global Equities ESG ETF	2.10918	1,548,356	-
EUG	Smartshares Europe Equities ESG ETF	2.41252	3,588,155	-
JPN	Smartshares Japan Equities ESG ETF	1.99552	3,404,499	-
LIV	Smartshares Healthcare Innovation ETF	2.32740	1,260,000	-
USA	Smartshares US Equities ESG ETF	2.16080	4,712,398	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz