

Wednesday, 2 October 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 1 October 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11837	55,839,500	(290,000)
ASD	Smartshares Australian Dividend ETF	1.73963	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.88085	3,465,468	(50,000)
ASP	Smartshares Australian Property ETF	1.69060	25,422,531	-
ASR	Smartshares Australian Resources ETF	5.12985	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.38979	43,657,211	250,000
EMF	Smartshares Emerging Markets ETF	1.30036	92,417,000	(880,000)
EUF	Smartshares Europe ETF	1.73898	101,190,313	(90,000)
FNZ	Smartshares NZ Top 50 ETF	3.07023	213,051,179	600,000
GBF	Smartshares Global Bond ETF	3.27591	65,169,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.89156	27,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.40435	16,307,274	-
NPF	Smartshares NZ Property ETF	1.52309	74,011,748	-
NZB	Smartshares NZ Bond ETF	3.11802	106,501,618	50,000
NZC	Smartshares NZ Cash ETF	2.97424	27,008,936	-
OZY	Smartshares Australian Top 20 ETF	4.07767	33,831,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89229	61,381,573	-
TWF	Smartshares Total World ETF	2.40259	23,584,273	100,000
USF	Smartshares US 500 ETF	8.73023	29,361,001	75,000
USG	Smartshares US Large Growth ETF	5.22482	7,553,637	25,304
USM	Smartshares US Mid Cap ETF	5.32303	14,654,198	35,105
USS	Smartshares US Small Cap ETF	4.88211	13,656,892	50,150
USV	Smartshares US Large Value ETF	3.58044	21,312,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35275	18,836,403	-
BOT	Smartshares Automation and Robotics ETF	2.99482	1,780,880	32,196
EMG	Smartshares Emerging Markets Equities ESG ETF	2.08264	5,122,580	766,129
ESG	Smartshares Global Equities ESG ETF	2.11418	1,741,779	100,741
EUG	Smartshares Europe Equities ESG ETF	2.43264	4,200,861	612,706
JPN	Smartshares Japan Equities ESG ETF	1.98794	3,860,254	403,323
LIV	Smartshares Healthcare Innovation ETF	2.25178	1,296,288	24,192
USA	Smartshares US Equities ESG ETF	2.16508	5,591,076	765,820

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 16,500 unit holders and more than NZD \$3.1 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