

Friday, 4 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 3 October 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08393	55,839,500	-
ASD	Smartshares Australian Dividend ETF	1.66231	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.50459	3,465,468	-
ASP	Smartshares Australian Property ETF	1.65932	25,422,531	-
ASR	Smartshares Australian Resources ETF	4.92394	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.37846	44,032,211	-
EMF	Smartshares Emerging Markets ETF	1.28890	93,462,000	1,045,000
EUF	Smartshares Europe ETF	1.68265	101,190,313	-
FNZ	Smartshares NZ Top 50 ETF	3.02191	213,451,179	-
GBF	Smartshares Global Bond ETF	3.27822	65,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.83637	27,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.14306	16,307,274	-
NPF	Smartshares NZ Property ETF	1.51114	74,761,748	-
NZB	Smartshares NZ Bond ETF	3.12495	106,501,618	-
NZC	Smartshares NZ Cash ETF	2.97444	27,008,936	-
OZY	Smartshares Australian Top 20 ETF	3.88999	33,831,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85544	61,381,573	-
TWF	Smartshares Total World ETF	2.34462	23,584,273	-
USF	Smartshares US 500 ETF	8.49770	29,361,001	-
USG	Smartshares US Large Growth ETF	5.09940	7,553,637	-
USM	Smartshares US Mid Cap ETF	5.17555	14,654,198	-
USS	Smartshares US Small Cap ETF	4.75293	13,656,892	-
USV	Smartshares US Large Value ETF	3.47648	21,312,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35857	18,836,403	-
BOT	Smartshares Automation and Robotics ETF	2.93361	1,801,002	20,122
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05233	5,122,580	-
ESG	Smartshares Global Equities ESG ETF	2.05934	1,741,779	-
EUG	Smartshares Europe Equities ESG ETF	2.35010	4,200,861	-
JPN	Smartshares Japan Equities ESG ETF	1.96511	3,860,254	-
LIV	Smartshares Healthcare Innovation ETF	2.21936	1,296,288	-
USA	Smartshares US Equities ESG ETF	2.10782	5,591,076	-

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

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