

Tuesday, 8 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 7 October 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09060	55,804,500	-
ASD	Smartshares Australian Dividend ETF	1.66875	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.51028	3,465,468	-
ASP	Smartshares Australian Property ETF	1.68287	25,422,531	-
ASR	Smartshares Australian Resources ETF	4.96408	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.40101	44,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29515	93,462,000	-
EUF	Smartshares Europe ETF	1.68855	101,190,313	-
FNZ	Smartshares NZ Top 50 ETF	3.06342	213,451,179	-
GBF	Smartshares Global Bond ETF	3.28893	65,429,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.92546	27,540,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.20444	16,307,274	-
NPF	Smartshares NZ Property ETF	1.52310	75,011,748	-
NZB	Smartshares NZ Bond ETF	3.12721	106,571,618	-
NZC	Smartshares NZ Cash ETF	2.97495	27,008,936	-
OZY	Smartshares Australian Top 20 ETF	3.91845	33,906,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88035	61,381,573	-
TWF	Smartshares Total World ETF	2.35967	23,599,273	-
USF	Smartshares US 500 ETF	8.58189	29,426,001	35,000
USG	Smartshares US Large Growth ETF	5.16918	7,568,850	-
USM	Smartshares US Mid Cap ETF	5.21625	14,654,198	-
USS	Smartshares US Small Cap ETF	4.78119	13,656,892	-
USV	Smartshares US Large Value ETF	3.50170	21,312,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35835	18,836,403	-
BOT	Smartshares Automation and Robotics ETF	2.96017	1,801,002	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05106	5,122,580	-
ESG	Smartshares Global Equities ESG ETF	2.05821	1,741,779	-
EUG	Smartshares Europe Equities ESG ETF	2.35607	4,200,861	-
JPN	Smartshares Japan Equities ESG ETF	1.96918	3,860,254	-
LIV	Smartshares Healthcare Innovation ETF	2.22823	1,316,448	20,160
USA	Smartshares US Equities ESG ETF	2.11456	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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