

Friday, 18 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 17 October 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15134	55,822,000	-
ASD	Smartshares Australian Dividend ETF	1.70338	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.77057	3,465,468	-
ASP	Smartshares Australian Property ETF	1.70692	26,047,531	-
ASR	Smartshares Australian Resources ETF	4.94137	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.39746	45,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.33616	93,422,000	-
EUF	Smartshares Europe ETF	1.76875	101,230,313	-
FNZ	Smartshares NZ Top 50 ETF	3.10440	214,351,179	400,000
GBF	Smartshares Global Bond ETF	3.26791	65,509,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.00395	27,640,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.32607	16,307,274	-
NPF	Smartshares NZ Property ETF	1.53639	76,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.11730	107,101,618	70,000
NZC	Smartshares NZ Cash ETF	2.97594	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.04033	33,906,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90976	61,631,573	-
TWF	Smartshares Total World ETF	2.42728	23,599,273	-
USF	Smartshares US 500 ETF	8.77838	29,516,001	30,000
USG	Smartshares US Large Growth ETF	5.29646	7,606,882	-
USM	Smartshares US Mid Cap ETF	5.31153	14,654,198	-
USS	Smartshares US Small Cap ETF	4.87571	13,656,892	-
USV	Smartshares US Large Value ETF	3.57201	21,312,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34765	18,860,669	-
BOT	Smartshares Automation and Robotics ETF	3.07337	1,845,271	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12647	5,162,903	-
ESG	Smartshares Global Equities ESG ETF	2.13536	1,761,927	-
EUG	Smartshares Europe Equities ESG ETF	2.47157	4,253,264	20,155
JPN	Smartshares Japan Equities ESG ETF	2.02486	3,961,085	-
LIV	Smartshares Healthcare Innovation ETF	2.31973	1,340,640	24,192
USA	Smartshares US Equities ESG ETF	2.18035	5,651,536	24,184

### 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 16,500 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](http://www.smartshares.co.nz)

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