

Tuesday, 29 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 28 October 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14145	55,822,000	-
ASD	Smartshares Australian Dividend ETF	1.72478	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.77335	3,465,468	-
ASP	Smartshares Australian Property ETF	1.70912	26,297,531	-
ASR	Smartshares Australian Resources ETF	5.06372	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.34402	45,907,211	125,000
EMF	Smartshares Emerging Markets ETF	1.33221	93,422,000	-
EUF	Smartshares Europe ETF	1.76559	101,205,313	(25,000)
FNZ	Smartshares NZ Top 50 ETF	3.01081	214,551,179	100,000
GBF	Smartshares Global Bond ETF	3.26771	65,789,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	5.87832	27,740,674	-
MZY	Smartshares Australian Mid Cap ETF	7.29152	16,307,274	-
NPF	Smartshares NZ Property ETF	1.52559	77,136,748	-
NZB	Smartshares NZ Bond ETF	3.11885	107,531,618	-
NZC	Smartshares NZ Cash ETF	2.97732	27,098,936	-
OZY	Smartshares Australian Top 20 ETF	4.06862	33,906,267	-
TNZ	Smartshares NZ Top 10 ETF	1.83530	61,881,573	-
TWF	Smartshares Total World ETF	2.41898	23,599,273	-
USF	Smartshares US 500 ETF	8.73109	29,566,001	15,000
USG	Smartshares US Large Growth ETF	5.24163	7,677,876	35,497
USM	Smartshares US Mid Cap ETF	5.29899	14,669,243	15,045
USS	Smartshares US Small Cap ETF	4.87950	13,656,892	-
USV	Smartshares US Large Value ETF	3.57238	21,327,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34556	18,901,112	-
BOT	Smartshares Automation and Robotics ETF	3.08659	1,917,712	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13075	5,187,097	-
ESG	Smartshares Global Equities ESG ETF	2.12981	1,778,046	-
EUG	Smartshares Europe Equities ESG ETF	2.47021	4,269,388	-
JPN	Smartshares Japan Equities ESG ETF	2.01033	3,985,284	-
LIV	Smartshares Healthcare Innovation ETF	2.32984	1,340,640	-
USA	Smartshares US Equities ESG ETF	2.20100	5,679,750	-

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