

Wednesday, 6 November 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 5 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17235	55,817,000	-
ASD	Smartshares Australian Dividend ETF	1.72359	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.51471	3,465,468	-
ASP	Smartshares Australian Property ETF	1.70143	26,422,531	-
ASR	Smartshares Australian Resources ETF	5.16054	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.33316	46,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34773	93,237,000	-
EUF	Smartshares Europe ETF	1.78230	100,995,313	-
FNZ	Smartshares NZ Top 50 ETF	3.01574	215,851,179	200,000
GBF	Smartshares Global Bond ETF	3.27179	65,859,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.85384	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.33778	16,382,274	-
NPF	Smartshares NZ Property ETF	1.48822	78,511,748	-
NZB	Smartshares NZ Bond ETF	3.10742	107,911,618	-
NZC	Smartshares NZ Cash ETF	2.97807	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.01562	34,056,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85752	61,881,573	-
TWF	Smartshares Total World ETF	2.44337	23,879,273	-
USF	Smartshares US 500 ETF	8.81721	29,711,001	-
USG	Smartshares US Large Growth ETF	5.27686	7,748,870	-
USM	Smartshares US Mid Cap ETF	5.32280	14,694,318	-
USS	Smartshares US Small Cap ETF	4.94336	13,666,922	-
USV	Smartshares US Large Value ETF	3.61318	21,362,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34413	19,754,465	-
BOT	Smartshares Automation and Robotics ETF	3.15947	2,066,617	20,122
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15947	5,239,517	-
ESG	Smartshares Global Equities ESG ETF	2.14971	1,806,254	-
EUG	Smartshares Europe Equities ESG ETF	2.50099	4,317,760	-
JPN	Smartshares Japan Equities ESG ETF	2.04998	4,041,749	-
LIV	Smartshares Healthcare Innovation ETF	2.37122	1,380,959	-
USA	Smartshares US Equities ESG ETF	2.19671	5,752,301	-

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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