

Monday, 11 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 8 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21335	55,817,000	-
ASD	Smartshares Australian Dividend ETF	1.75680	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.67455	3,465,468	-
ASP	Smartshares Australian Property ETF	1.68820	26,422,531	-
ASR	Smartshares Australian Resources ETF	5.22142	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.32957	46,907,211	-
EMF	Smartshares Emerging Markets ETF	1.37664	93,142,000	-
EUF	Smartshares Europe ETF	1.80158	100,995,313	-
FNZ	Smartshares NZ Top 50 ETF	3.02361	216,351,179	100,000
GBF	Smartshares Global Bond ETF	3.25788	65,889,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.82651	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.38073	16,457,274	75,000
NPF	Smartshares NZ Property ETF	1.46572	78,761,748	-
NZB	Smartshares NZ Bond ETF	3.10730	108,091,618	-
NZC	Smartshares NZ Cash ETF	2.97845	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.08574	34,056,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87297	62,131,573	-
TWF	Smartshares Total World ETF	2.47925	23,574,273	-
USF	Smartshares US 500 ETF	8.94349	29,741,001	-
USG	Smartshares US Large Growth ETF	5.33031	7,748,870	-
USM	Smartshares US Mid Cap ETF	5.36229	14,709,363	-
USS	Smartshares US Small Cap ETF	4.98857	13,697,012	-
USV	Smartshares US Large Value ETF	3.67984	21,387,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33507	19,754,465	-
BOT	Smartshares Automation and Robotics ETF	3.22614	2,110,886	20,122
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20111	5,771,775	-
ESG	Smartshares Global Equities ESG ETF	2.18263	1,874,758	-
EUG	Smartshares Europe Equities ESG ETF	2.51669	4,720,856	-
JPN	Smartshares Japan Equities ESG ETF	2.08565	4,360,374	-
LIV	Smartshares Healthcare Innovation ETF	2.38188	1,405,151	-
USA	Smartshares US Equities ESG ETF	2.22356	6,268,222	-

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