

Thursday, 14 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 13 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20367	55,817,000	-
ASD	Smartshares Australian Dividend ETF	1.73583	16,179,541	-
ASF	Smartshares Australian Financials ETF	7.60604	3,515,468	-
ASP	Smartshares Australian Property ETF	1.67582	26,422,531	-
ASR	Smartshares Australian Resources ETF	5.12968	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.30843	47,032,211	125,000
EMF	Smartshares Emerging Markets ETF	1.34943	93,142,000	-
EUF	Smartshares Europe ETF	1.80175	101,045,313	50,000
FNZ	Smartshares NZ Top 50 ETF	3.01364	217,151,179	-
GBF	Smartshares Global Bond ETF	3.25513	65,889,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.81187	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.37493	16,457,274	-
NPF	Smartshares NZ Property ETF	1.44633	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.09831	108,231,618	60,000
NZC	Smartshares NZ Cash ETF	2.97895	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.06348	34,056,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86467	62,131,573	-
TWF	Smartshares Total World ETF	2.48179	23,619,273	45,000
USF	Smartshares US 500 ETF	8.98405	29,816,001	-
USG	Smartshares US Large Growth ETF	5.36992	7,769,154	20,284
USM	Smartshares US Mid Cap ETF	5.37868	14,709,363	-
USS	Smartshares US Small Cap ETF	5.01616	13,697,012	-
USV	Smartshares US Large Value ETF	3.68641	21,387,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33405	19,798,953	-
BOT	Smartshares Automation and Robotics ETF	3.21223	2,171,380	16,132
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17238	5,771,775	-
ESG	Smartshares Global Equities ESG ETF	2.18317	1,915,136	-
EUG	Smartshares Europe Equities ESG ETF	2.51670	4,761,218	-
JPN	Smartshares Japan Equities ESG ETF	2.08799	4,360,374	-
LIV	Smartshares Healthcare Innovation ETF	2.40680	1,405,151	-
USA	Smartshares US Equities ESG ETF	2.24223	6,316,652	-

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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