

Wednesday, 27 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 26 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17776	55,797,000	10,000
ASD	Smartshares Australian Dividend ETF	1.71998	16,304,541	-
ASF	Smartshares Australian Financials ETF	7.31945	3,540,468	-
ASP	Smartshares Australian Property ETF	1.66939	26,422,531	-
ASR	Smartshares Australian Resources ETF	5.14647	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.31156	48,032,211	-
EMF	Smartshares Emerging Markets ETF	1.34328	93,567,000	15,000
EUF	Smartshares Europe ETF	1.79059	101,045,313	35,000
FNZ	Smartshares NZ Top 50 ETF	3.04926	218,051,179	-
GBF	Smartshares Global Bond ETF	3.27028	65,719,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	5.81758	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.34341	16,457,274	-
NPF	Smartshares NZ Property ETF	1.44852	77,386,748	-
NZB	Smartshares NZ Bond ETF	3.10810	108,561,618	40,000
NZC	Smartshares NZ Cash ETF	2.98034	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.00991	34,131,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92469	62,381,573	-
TWF	Smartshares Total World ETF	2.47597	23,639,273	20,000
USF	Smartshares US 500 ETF	9.00124	29,876,001	-
USG	Smartshares US Large Growth ETF	5.40915	7,769,154	-
USM	Smartshares US Mid Cap ETF	5.42116	14,899,935	-
USS	Smartshares US Small Cap ETF	5.03839	13,697,012	-
USV	Smartshares US Large Value ETF	3.68353	21,402,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34298	20,669,045	-
BOT	Smartshares Automation and Robotics ETF	3.17930	2,280,270	20,165
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14293	6,086,698	-
ESG	Smartshares Global Equities ESG ETF	2.17815	1,995,891	-
EUG	Smartshares Europe Equities ESG ETF	2.49648	4,967,062	-
JPN	Smartshares Japan Equities ESG ETF	2.06092	4,525,950	-
LIV	Smartshares Healthcare Innovation ETF	2.49180	1,413,237	8,086
USA	Smartshares US Equities ESG ETF	2.23852	6,663,734	-

### 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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