

Monday, 2 December 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 29 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17224	55,817,000	20,000
ASD	Smartshares Australian Dividend ETF	1.70531	16,304,541	-
ASF	Smartshares Australian Financials ETF	7.31095	3,590,468	50,000
ASP	Smartshares Australian Property ETF	1.66253	26,922,531	375,000
ASR	Smartshares Australian Resources ETF	5.11091	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.30201	48,282,211	-
EMF	Smartshares Emerging Markets ETF	1.32731	93,842,000	275,000
EUF	Smartshares Europe ETF	1.76878	101,060,313	-
FNZ	Smartshares NZ Top 50 ETF	3.06215	219,551,179	1,000,000
GBF	Smartshares Global Bond ETF	3.25873	65,719,618	(30,000)
MDZ	Smartshares NZ Mid Cap ETF	5.80604	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.38401	16,532,274	75,000
NPF	Smartshares NZ Property ETF	1.45565	77,386,748	-
NZB	Smartshares NZ Bond ETF	3.09221	108,981,618	350,000
NZC	Smartshares NZ Cash ETF	2.96596	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	3.97449	34,131,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96067	62,381,573	-
TWF	Smartshares Total World ETF	2.47467	23,704,273	-
USF	Smartshares US 500 ETF	9.03490	29,921,001	15,000
USG	Smartshares US Large Growth ETF	5.45823	7,794,509	-
USM	Smartshares US Mid Cap ETF	5.44938	14,919,995	20,060
USS	Smartshares US Small Cap ETF	5.08322	13,737,132	40,120
USV	Smartshares US Large Value ETF	3.67942	21,422,500	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.33982	21,741,485	1,072,440
BOT	Smartshares Automation and Robotics ETF	3.18532	2,280,270	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12212	6,906,304	807,494
ESG	Smartshares Global Equities ESG ETF	2.18104	2,112,987	80,756
EUG	Smartshares Europe Equities ESG ETF	2.49407	5,616,884	625,605
JPN	Smartshares Japan Equities ESG ETF	2.04967	5,018,640	464,421
LIV	Smartshares Healthcare Innovation ETF	2.51547	1,413,237	-
USA	Smartshares US Equities ESG ETF	2.24949	7,507,224	778,917

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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