

Wednesday, 4 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 3 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11345	55,982,000	165,000
ASD	Smartshares Australian Dividend ETF	1.66542	16,429,541	125,000
ASF	Smartshares Australian Financials ETF	7.13535	3,590,468	-
ASP	Smartshares Australian Property ETF	1.61425	26,922,531	-
ASR	Smartshares Australian Resources ETF	5.00931	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.29715	48,782,211	500,000
EMF	Smartshares Emerging Markets ETF	1.29330	93,907,000	65,000
EUF	Smartshares Europe ETF	1.72334	101,475,313	415,000
FNZ	Smartshares NZ Top 50 ETF	3.04835	220,151,179	600,000
GBF	Smartshares Global Bond ETF	3.25103	65,719,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.82240	28,340,674	200,000
MZY	Smartshares Australian Mid Cap ETF	7.19696	16,532,274	-
NPF	Smartshares NZ Property ETF	1.45722	77,761,748	375,000
NZB	Smartshares NZ Bond ETF	3.08498	109,161,618	180,000
NZC	Smartshares NZ Cash ETF	2.96648	27,128,936	60,000
OZY	Smartshares Australian Top 20 ETF	3.87415	34,206,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.93202	62,631,573	250,000
TWF	Smartshares Total World ETF	2.40763	23,849,273	145,000
USF	Smartshares US 500 ETF	8.80175	30,046,001	125,000
USG	Smartshares US Large Growth ETF	5.29508	7,850,290	55,781
USM	Smartshares US Mid Cap ETF	5.29197	14,985,191	65,196
USS	Smartshares US Small Cap ETF	4.92023	13,767,222	30,090
USV	Smartshares US Large Value ETF	3.59670	21,477,500	55,000
AGG	Smartshares Global Aggregate Bond ETF	1.33948	22,312,104	570,619
BOT	Smartshares Automation and Robotics ETF	3.08513	2,344,797	64,527
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07902	6,930,529	24,225
ESG	Smartshares Global Equities ESG ETF	2.12861	2,169,516	56,529
EUG	Smartshares Europe Equities ESG ETF	2.42440	5,689,535	72,651
JPN	Smartshares Japan Equities ESG ETF	2.00047	5,103,447	84,807
LIV	Smartshares Healthcare Innovation ETF	2.44774	1,453,667	40,430
USA	Smartshares US Equities ESG ETF	2.19405	7,628,299	121,075

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