

Tuesday, 10 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 9 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12657	56,027,000	25,000
ASD	Smartshares Australian Dividend ETF	1.66204	16,429,541	-
ASF	Smartshares Australian Financials ETF	7.11296	3,590,468	-
ASP	Smartshares Australian Property ETF	1.62843	27,172,531	250,000
ASR	Smartshares Australian Resources ETF	5.02238	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.29593	48,907,211	-
EMF	Smartshares Emerging Markets ETF	1.30017	93,937,000	15,000
EUF	Smartshares Europe ETF	1.73027	101,490,313	-
FNZ	Smartshares NZ Top 50 ETF	3.05279	220,351,179	-
GBF	Smartshares Global Bond ETF	3.25602	65,799,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.81164	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.17630	16,682,274	-
NPF	Smartshares NZ Property ETF	1.46866	78,011,748	-
NZB	Smartshares NZ Bond ETF	3.07953	109,211,618	-
NZC	Smartshares NZ Cash ETF	2.96731	34,543,765	7,414,829
OZY	Smartshares Australian Top 20 ETF	3.86248	34,206,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93429	62,881,573	-
TWF	Smartshares Total World ETF	2.41645	23,919,273	(15,000)
USF	Smartshares US 500 ETF	8.81639	30,131,001	15,000
USG	Smartshares US Large Growth ETF	5.30654	7,895,970	20,325
USM	Smartshares US Mid Cap ETF	5.29860	15,000,236	-
USS	Smartshares US Small Cap ETF	4.94271	13,767,222	-
USV	Smartshares US Large Value ETF	3.59984	21,492,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33482	22,401,136	-
BOT	Smartshares Automation and Robotics ETF	3.13881	2,421,422	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07694	6,970,903	-
ESG	Smartshares Global Equities ESG ETF	2.13523	2,246,234	-
EUG	Smartshares Europe Equities ESG ETF	2.43620	5,689,535	-
JPN	Smartshares Japan Equities ESG ETF	2.03740	5,119,601	-
LIV	Smartshares Healthcare Innovation ETF	2.46225	1,469,839	-
USA	Smartshares US Equities ESG ETF	2.19863	7,644,442	-

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