

Wednesday, 11 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 10 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11226	56,057,000	30,000
ASD	Smartshares Australian Dividend ETF	1.65864	16,429,541	-
ASF	Smartshares Australian Financials ETF	7.07136	3,590,468	-
ASP	Smartshares Australian Property ETF	1.61420	27,172,531	-
ASR	Smartshares Australian Resources ETF	5.02810	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.29234	49,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.29325	93,972,000	35,000
EUF	Smartshares Europe ETF	1.71993	101,595,313	105,000
FNZ	Smartshares NZ Top 50 ETF	3.06053	220,451,179	100,000
GBF	Smartshares Global Bond ETF	3.25888	65,849,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.79804	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.12789	16,682,274	-
NPF	Smartshares NZ Property ETF	1.46978	78,011,748	-
NZB	Smartshares NZ Bond ETF	3.08196	109,211,618	-
NZC	Smartshares NZ Cash ETF	2.96738	34,543,765	-
OZY	Smartshares Australian Top 20 ETF	3.84930	34,281,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.95315	62,881,573	-
TWF	Smartshares Total World ETF	2.40443	23,919,273	-
USF	Smartshares US 500 ETF	8.77575	30,146,001	15,000
USG	Smartshares US Large Growth ETF	5.27929	7,895,970	-
USM	Smartshares US Mid Cap ETF	5.27115	15,030,326	30,090
USS	Smartshares US Small Cap ETF	4.91524	13,802,327	35,105
USV	Smartshares US Large Value ETF	3.58535	21,542,500	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.33810	22,401,136	-
BOT	Smartshares Automation and Robotics ETF	3.11595	2,421,422	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05840	7,027,428	56,525
ESG	Smartshares Global Equities ESG ETF	2.12679	2,262,385	16,151
EUG	Smartshares Europe Equities ESG ETF	2.42895	5,729,897	40,362
JPN	Smartshares Japan Equities ESG ETF	2.02458	5,159,985	40,384
LIV	Smartshares Healthcare Innovation ETF	2.47865	1,469,839	-
USA	Smartshares US Equities ESG ETF	2.18650	7,684,800	40,358

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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