

Thursday, 12 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 11 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11849	56,057,000	-
ASD	Smartshares Australian Dividend ETF	1.67267	16,429,541	-
ASF	Smartshares Australian Financials ETF	7.12745	3,590,468	-
ASP	Smartshares Australian Property ETF	1.61133	27,172,531	-
ASR	Smartshares Australian Resources ETF	5.06170	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.29046	48,907,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.30019	93,972,000	-
EUF	Smartshares Europe ETF	1.72703	101,595,313	-
FNZ	Smartshares NZ Top 50 ETF	3.06339	220,451,179	-
GBF	Smartshares Global Bond ETF	3.25881	65,889,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.80978	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.17279	16,682,274	-
NPF	Smartshares NZ Property ETF	1.46708	78,261,748	250,000
NZB	Smartshares NZ Bond ETF	3.08210	109,211,618	-
NZC	Smartshares NZ Cash ETF	2.96750	34,543,765	-
OZY	Smartshares Australian Top 20 ETF	3.88012	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95248	63,131,573	250,000
TWF	Smartshares Total World ETF	2.41008	23,919,273	-
USF	Smartshares US 500 ETF	8.79596	30,211,001	65,000
USG	Smartshares US Large Growth ETF	5.28890	7,895,970	-
USM	Smartshares US Mid Cap ETF	5.28429	15,030,326	-
USS	Smartshares US Small Cap ETF	4.92478	13,802,327	-
USV	Smartshares US Large Value ETF	3.59360	21,542,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33643	22,401,136	-
BOT	Smartshares Automation and Robotics ETF	3.12511	2,437,554	16,132
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07605	7,027,428	-
ESG	Smartshares Global Equities ESG ETF	2.13481	2,262,385	-
EUG	Smartshares Europe Equities ESG ETF	2.43649	5,729,897	-
JPN	Smartshares Japan Equities ESG ETF	2.03473	5,159,985	-
LIV	Smartshares Healthcare Innovation ETF	2.48194	1,469,839	-
USA	Smartshares US Equities ESG ETF	2.19472	7,684,800	-

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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