

Monday, 16 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 13 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13329	56,077,000	-
ASD	Smartshares Australian Dividend ETF	1.69427	16,554,541	125,000
ASF	Smartshares Australian Financials ETF	7.19948	3,590,468	-
ASP	Smartshares Australian Property ETF	1.57261	27,297,531	125,000
ASR	Smartshares Australian Resources ETF	5.14632	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.27173	49,657,211	750,000
EMF	Smartshares Emerging Markets ETF	1.32528	94,077,000	20,000
EUF	Smartshares Europe ETF	1.73607	101,685,313	-
FNZ	Smartshares NZ Top 50 ETF	3.04763	221,451,179	1,000,000
GBF	Smartshares Global Bond ETF	3.25740	65,939,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.74989	28,540,674	200,000
MZY	Smartshares Australian Mid Cap ETF	7.22925	16,682,274	-
NPF	Smartshares NZ Property ETF	1.44906	78,761,748	250,000
NZB	Smartshares NZ Bond ETF	3.07719	109,311,618	100,000
NZC	Smartshares NZ Cash ETF	2.96770	34,543,765	-
OZY	Smartshares Australian Top 20 ETF	3.89539	34,431,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.95051	63,631,573	500,000
TWF	Smartshares Total World ETF	2.42383	23,954,273	-
USF	Smartshares US 500 ETF	8.82754	30,246,001	20,000
USG	Smartshares US Large Growth ETF	5.29168	7,916,295	-
USM	Smartshares US Mid Cap ETF	5.29182	15,030,326	-
USS	Smartshares US Small Cap ETF	4.92872	13,802,327	-
USV	Smartshares US Large Value ETF	3.61424	21,542,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33449	22,401,136	-
BOT	Smartshares Automation and Robotics ETF	3.15262	2,457,719	20,165
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12006	7,027,428	-
ESG	Smartshares Global Equities ESG ETF	2.14530	2,294,687	-
EUG	Smartshares Europe Equities ESG ETF	2.44471	5,729,897	-
JPN	Smartshares Japan Equities ESG ETF	2.03042	5,159,985	-
LIV	Smartshares Healthcare Innovation ETF	2.44962	1,469,839	-
USA	Smartshares US Equities ESG ETF	2.19614	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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