

Thursday, 19 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 18 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15353	56,077,000	-
ASD	Smartshares Australian Dividend ETF	1.71228	16,554,541	-
ASF	Smartshares Australian Financials ETF	7.26176	3,590,468	-
ASP	Smartshares Australian Property ETF	1.58832	27,297,531	-
ASR	Smartshares Australian Resources ETF	5.19314	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.28517	49,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34837	94,077,000	-
EUF	Smartshares Europe ETF	1.76840	101,770,313	85,000
FNZ	Smartshares NZ Top 50 ETF	3.07348	221,851,179	-
GBF	Smartshares Global Bond ETF	3.26446	65,939,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.84144	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.32994	16,682,274	-
NPF	Smartshares NZ Property ETF	1.46071	79,011,748	250,000
NZB	Smartshares NZ Bond ETF	3.07994	109,491,618	-
NZC	Smartshares NZ Cash ETF	2.96818	34,543,765	-
OZY	Smartshares Australian Top 20 ETF	3.94480	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95561	63,881,573	-
TWF	Smartshares Total World ETF	2.45392	23,954,273	-
USF	Smartshares US 500 ETF	8.91760	30,276,001	15,000
USG	Smartshares US Large Growth ETF	5.36059	7,982,352	-
USM	Smartshares US Mid Cap ETF	5.32694	15,030,326	-
USS	Smartshares US Small Cap ETF	4.97021	13,802,327	-
USV	Smartshares US Large Value ETF	3.64123	21,542,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33717	23,210,525	-
BOT	Smartshares Automation and Robotics ETF	3.20295	2,473,851	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17246	7,269,676	-
ESG	Smartshares Global Equities ESG ETF	2.16387	2,310,838	-
EUG	Smartshares Europe Equities ESG ETF	2.49659	5,931,705	-
JPN	Smartshares Japan Equities ESG ETF	2.04832	5,321,523	-
LIV	Smartshares Healthcare Innovation ETF	2.49620	1,490,054	-
USA	Smartshares US Equities ESG ETF	2.22730	7,935,022	-

### 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 17,000 unit holders and more than NZD \$3.3 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](http://www.smartshares.co.nz)

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