

Tuesday, 24 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 23 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16944	56,077,000	-
ASD	Smartshares Australian Dividend ETF	1.69898	16,554,541	-
ASF	Smartshares Australian Financials ETF	7.20421	3,590,468	-
ASP	Smartshares Australian Property ETF	1.59603	27,922,531	-
ASR	Smartshares Australian Resources ETF	5.12758	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.31568	50,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.36743	94,197,000	(195,000)
EUF	Smartshares Europe ETF	1.76950	101,840,313	25,000
FNZ	Smartshares NZ Top 50 ETF	3.13537	222,851,179	-
GBF	Smartshares Global Bond ETF	3.25847	65,939,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.99201	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.32347	16,682,274	-
NPF	Smartshares NZ Property ETF	1.47286	79,261,748	250,000
NZB	Smartshares NZ Bond ETF	3.07705	110,681,618	100,000
NZC	Smartshares NZ Cash ETF	2.96860	39,597,373	-
OZY	Smartshares Australian Top 20 ETF	3.90010	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98515	64,131,573	-
TWF	Smartshares Total World ETF	2.47353	24,229,273	240,000
USF	Smartshares US 500 ETF	8.99577	30,326,001	35,000
USG	Smartshares US Large Growth ETF	5.39924	8,129,710	111,789
USM	Smartshares US Mid Cap ETF	5.36450	15,095,521	-
USS	Smartshares US Small Cap ETF	4.99581	13,892,597	35,105
USV	Smartshares US Large Value ETF	3.64794	21,627,500	35,000
AGG	Smartshares Global Aggregate Bond ETF	1.33444	23,393,735	-
BOT	Smartshares Automation and Robotics ETF	3.19044	2,489,983	16,132
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17870	7,725,910	-
ESG	Smartshares Global Equities ESG ETF	2.17544	2,448,123	56,529
EUG	Smartshares Europe Equities ESG ETF	2.48768	6,282,851	20,181
JPN	Smartshares Japan Equities ESG ETF	2.03128	5,579,984	-
LIV	Smartshares Healthcare Innovation ETF	2.51879	1,562,828	16,172
USA	Smartshares US Equities ESG ETF	2.23779	8,346,678	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz