

Monday, 6 January 2020

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 3 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11907	57,757,000	90,000
ASD	Smartshares Australian Dividend ETF	1.68498	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.15359	3,740,468	-
ASP	Smartshares Australian Property ETF	1.60566	28,172,531	125,000
ASR	Smartshares Australian Resources ETF	5.17077	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.31792	50,532,211	250,000
EMF	Smartshares Emerging Markets ETF	1.37047	94,597,000	380,000
EUF	Smartshares Europe ETF	1.76675	101,990,313	85,000
FNZ	Smartshares NZ Top 50 ETF	3.15763	224,451,179	200,000
GBF	Smartshares Global Bond ETF	3.26628	66,149,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.07198	28,240,674	-
MZY	Smartshares Australian Mid Cap ETF	7.26171	16,757,274	-
NPF	Smartshares NZ Property ETF	1.49282	79,511,748	-
NZB	Smartshares NZ Bond ETF	3.08168	110,881,618	30,000
NZC	Smartshares NZ Cash ETF	2.96931	39,597,373	-
OZY	Smartshares Australian Top 20 ETF	3.87184	34,356,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.98031	64,131,573	-
TWF	Smartshares Total World ETF	2.45041	24,564,273	140,000
USF	Smartshares US 500 ETF	8.91653	30,486,001	110,000
USG	Smartshares US Large Growth ETF	5.41521	8,246,580	55,894
USM	Smartshares US Mid Cap ETF	5.31105	15,145,671	35,105
USS	Smartshares US Small Cap ETF	4.92213	13,907,642	-
USV	Smartshares US Large Value ETF	3.60783	21,662,500	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.33605	23,955,578	40,713
BOT	Smartshares Automation and Robotics ETF	3.18333	2,663,398	108,889
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18401	7,915,671	40,375
ESG	Smartshares Global Equities ESG ETF	2.14210	2,520,803	-
EUG	Smartshares Europe Equities ESG ETF	2.48256	6,440,261	36,325
JPN	Smartshares Japan Equities ESG ETF	1.96182	5,814,214	60,577
LIV	Smartshares Healthcare Innovation ETF	2.46155	1,663,903	76,817
USA	Smartshares US Equities ESG ETF	2.20609	8,528,291	36,323

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