

Wednesday, 8 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 7 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10952	57,772,000	15,000
ASD	Smartshares Australian Dividend ETF	1.70229	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.19103	3,740,468	-
ASP	Smartshares Australian Property ETF	1.61900	28,172,531	-
ASR	Smartshares Australian Resources ETF	5.22893	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.32525	51,032,211	-
EMF	Smartshares Emerging Markets ETF	1.35217	94,597,000	-
EUF	Smartshares Europe ETF	1.76205	102,025,313	35,000
FNZ	Smartshares NZ Top 50 ETF	3.16605	225,051,179	-
GBF	Smartshares Global Bond ETF	3.27152	66,209,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.07777	28,240,674	-
MZY	Smartshares Australian Mid Cap ETF	7.33292	16,757,274	-
NPF	Smartshares NZ Property ETF	1.49459	80,011,748	-
NZB	Smartshares NZ Bond ETF	3.08665	110,961,618	-
NZC	Smartshares NZ Cash ETF	2.96979	39,597,373	-
OZY	Smartshares Australian Top 20 ETF	3.91187	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98922	64,631,573	-
TWF	Smartshares Total World ETF	2.45232	24,564,273	-
USF	Smartshares US 500 ETF	8.93953	30,506,001	20,000
USG	Smartshares US Large Growth ETF	5.44605	8,266,905	20,325
USM	Smartshares US Mid Cap ETF	5.32745	15,145,671	-
USS	Smartshares US Small Cap ETF	4.94124	13,922,687	15,045
USV	Smartshares US Large Value ETF	3.60572	21,662,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34172	23,988,149	32,571
BOT	Smartshares Automation and Robotics ETF	3.16123	2,691,628	28,230
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17488	7,915,671	-
ESG	Smartshares Global Equities ESG ETF	2.15425	2,520,803	-
EUG	Smartshares Europe Equities ESG ETF	2.47375	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	1.99253	5,814,214	-
LIV	Smartshares Healthcare Innovation ETF	2.45452	1,696,247	32,344
USA	Smartshares US Equities ESG ETF	2.22423	8,528,291	-

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

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