

Thursday, 9 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 8 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12375	57,797,000	25,000
ASD	Smartshares Australian Dividend ETF	1.68882	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.12787	3,740,468	-
ASP	Smartshares Australian Property ETF	1.60411	28,422,531	250,000
ASR	Smartshares Australian Resources ETF	5.23392	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.32235	51,032,211	-
EMF	Smartshares Emerging Markets ETF	1.35897	94,197,000	(400,000)
EUF	Smartshares Europe ETF	1.76302	102,025,313	-
FNZ	Smartshares NZ Top 50 ETF	3.14748	225,451,179	400,000
GBF	Smartshares Global Bond ETF	3.26997	66,209,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.04366	28,340,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.25818	16,757,274	-
NPF	Smartshares NZ Property ETF	1.49262	80,261,748	250,000
NZB	Smartshares NZ Bond ETF	3.08912	110,961,618	-
NZC	Smartshares NZ Cash ETF	2.96989	39,597,373	-
OZY	Smartshares Australian Top 20 ETF	3.90130	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97605	64,631,573	-
TWF	Smartshares Total World ETF	2.45832	24,579,273	15,000
USF	Smartshares US 500 ETF	8.96414	30,521,001	15,000
USG	Smartshares US Large Growth ETF	5.47442	8,282,149	15,244
USM	Smartshares US Mid Cap ETF	5.35542	15,160,716	15,045
USS	Smartshares US Small Cap ETF	4.95748	13,922,687	-
USV	Smartshares US Large Value ETF	3.61169	21,662,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33712	23,988,149	-
BOT	Smartshares Automation and Robotics ETF	3.20116	2,711,793	20,165
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18692	7,915,671	-
ESG	Smartshares Global Equities ESG ETF	2.17028	2,520,803	-
EUG	Smartshares Europe Equities ESG ETF	2.48842	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	2.00822	5,814,214	-
LIV	Smartshares Healthcare Innovation ETF	2.49698	1,708,376	12,129
USA	Smartshares US Equities ESG ETF	2.24103	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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