

Friday, 10 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 9 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12830	57,797,000	-
ASD	Smartshares Australian Dividend ETF	1.69709	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.14760	3,740,468	-
ASP	Smartshares Australian Property ETF	1.60342	28,422,531	-
ASR	Smartshares Australian Resources ETF	5.23394	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.32613	51,032,211	-
EMF	Smartshares Emerging Markets ETF	1.36463	94,212,000	15,000
EUF	Smartshares Europe ETF	1.76706	102,025,313	-
FNZ	Smartshares NZ Top 50 ETF	3.14979	225,451,179	-
GBF	Smartshares Global Bond ETF	3.26758	66,209,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.08778	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.34223	16,757,274	-
NPF	Smartshares NZ Property ETF	1.49127	80,261,748	-
NZB	Smartshares NZ Bond ETF	3.08875	110,961,618	-
NZC	Smartshares NZ Cash ETF	2.97003	39,597,373	-
OZY	Smartshares Australian Top 20 ETF	3.91689	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96078	64,881,573	250,000
TWF	Smartshares Total World ETF	2.46760	24,589,273	10,000
USF	Smartshares US 500 ETF	9.00785	30,521,001	-
USG	Smartshares US Large Growth ETF	5.51591	8,297,393	15,244
USM	Smartshares US Mid Cap ETF	5.36357	15,160,716	-
USS	Smartshares US Small Cap ETF	4.97204	13,922,687	-
USV	Smartshares US Large Value ETF	3.61915	21,662,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33732	23,988,149	-
BOT	Smartshares Automation and Robotics ETF	3.19566	2,723,892	12,099
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18522	7,915,671	-
ESG	Smartshares Global Equities ESG ETF	2.16639	2,520,803	-
EUG	Smartshares Europe Equities ESG ETF	2.47701	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	1.99781	5,814,214	-
LIV	Smartshares Healthcare Innovation ETF	2.48611	1,740,720	32,344
USA	Smartshares US Equities ESG ETF	2.24006	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz