

Tuesday, 14 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 13 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13686	57,797,000	-
ASD	Smartshares Australian Dividend ETF	1.71120	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.23766	3,740,468	-
ASP	Smartshares Australian Property ETF	1.62084	28,422,531	-
ASR	Smartshares Australian Resources ETF	5.22684	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.32940	51,032,211	-
EMF	Smartshares Emerging Markets ETF	1.37691	94,222,000	10,000
EUF	Smartshares Europe ETF	1.75877	102,040,313	15,000
FNZ	Smartshares NZ Top 50 ETF	3.15524	226,051,179	500,000
GBF	Smartshares Global Bond ETF	3.27290	66,209,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.09632	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.41729	16,757,274	-
NPF	Smartshares NZ Property ETF	1.49391	80,511,748	250,000
NZB	Smartshares NZ Bond ETF	3.09044	110,791,618	-
NZC	Smartshares NZ Cash ETF	2.97040	39,597,373	-
OZY	Smartshares Australian Top 20 ETF	3.95913	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96009	64,881,573	-
TWF	Smartshares Total World ETF	2.47216	24,609,273	20,000
USF	Smartshares US 500 ETF	9.03562	30,531,001	10,000
USG	Smartshares US Large Growth ETF	5.54802	8,312,637	15,244
USM	Smartshares US Mid Cap ETF	5.38463	15,160,716	-
USS	Smartshares US Small Cap ETF	4.96225	13,922,687	-
USV	Smartshares US Large Value ETF	3.62027	21,662,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33955	24,028,862	40,713
BOT	Smartshares Automation and Robotics ETF	3.25660	2,744,057	20,165
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22854	7,915,671	-
ESG	Smartshares Global Equities ESG ETF	2.18446	2,553,105	32,302
EUG	Smartshares Europe Equities ESG ETF	2.47542	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	2.00596	5,814,214	-
LIV	Smartshares Healthcare Innovation ETF	2.53352	1,769,021	28,301
USA	Smartshares US Equities ESG ETF	2.26664	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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