

Thursday, 16 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 15 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16581	57,797,000	-
ASD	Smartshares Australian Dividend ETF	1.73584	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.34336	3,740,468	-
ASP	Smartshares Australian Property ETF	1.65122	28,422,531	-
ASR	Smartshares Australian Resources ETF	5.33463	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.34716	51,407,211	375,000
EMF	Smartshares Emerging Markets ETF	1.39590	94,222,000	-
EUF	Smartshares Europe ETF	1.77722	102,040,313	-
FNZ	Smartshares NZ Top 50 ETF	3.18933	226,051,179	-
GBF	Smartshares Global Bond ETF	3.27093	66,209,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.15420	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.54365	16,757,274	-
NPF	Smartshares NZ Property ETF	1.51783	80,511,748	-
NZB	Smartshares NZ Bond ETF	3.08933	110,861,618	40,000
NZC	Smartshares NZ Cash ETF	2.97058	45,930,954	6,333,581
OZY	Smartshares Australian Top 20 ETF	4.02292	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98560	64,881,573	-
TWF	Smartshares Total World ETF	2.50068	24,634,273	-
USF	Smartshares US 500 ETF	9.12700	30,561,001	15,000
USG	Smartshares US Large Growth ETF	5.60932	8,363,481	30,519
USM	Smartshares US Mid Cap ETF	5.45649	15,160,716	-
USS	Smartshares US Small Cap ETF	5.04444	13,922,687	-
USV	Smartshares US Large Value ETF	3.65762	21,662,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33772	24,028,862	-
BOT	Smartshares Automation and Robotics ETF	3.30411	2,764,222	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24583	7,931,868	16,197
ESG	Smartshares Global Equities ESG ETF	2.20110	2,553,105	-
EUG	Smartshares Europe Equities ESG ETF	2.49579	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	2.02084	5,830,437	16,223
LIV	Smartshares Healthcare Innovation ETF	2.52987	1,769,021	-
USA	Smartshares US Equities ESG ETF	2.28132	8,560,578	-

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 \$3.4 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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