

Monday, 20 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 17 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15702	57,822,000	25,000
ASD	Smartshares Australian Dividend ETF	1.74089	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.37650	3,740,468	-
ASP	Smartshares Australian Property ETF	1.66018	28,422,531	-
ASR	Smartshares Australian Resources ETF	5.34831	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.35680	51,407,211	-
EMF	Smartshares Emerging Markets ETF	1.38647	94,317,000	95,000
EUF	Smartshares Europe ETF	1.77648	102,065,313	25,000
FNZ	Smartshares NZ Top 50 ETF	3.21643	226,451,179	400,000
GBF	Smartshares Global Bond ETF	3.27200	66,279,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.16871	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.57531	16,757,274	-
NPF	Smartshares NZ Property ETF	1.51880	80,761,748	250,000
NZB	Smartshares NZ Bond ETF	3.08812	110,901,618	40,000
NZC	Smartshares NZ Cash ETF	2.97046	45,960,954	30,000
OZY	Smartshares Australian Top 20 ETF	4.03906	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01753	64,881,573	-
TWF	Smartshares Total World ETF	2.50502	24,659,273	-
USF	Smartshares US 500 ETF	9.17287	30,561,001	-
USG	Smartshares US Large Growth ETF	5.65119	8,414,346	20,346
USM	Smartshares US Mid Cap ETF	5.49961	15,160,716	-
USS	Smartshares US Small Cap ETF	5.08679	13,922,687	-
USV	Smartshares US Large Value ETF	3.66705	21,677,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33945	24,028,862	-
BOT	Smartshares Automation and Robotics ETF	3.29528	2,792,613	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23588	7,931,868	-
ESG	Smartshares Global Equities ESG ETF	2.19905	2,553,105	-
EUG	Smartshares Europe Equities ESG ETF	2.49438	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	2.00139	5,850,716	-
LIV	Smartshares Healthcare Innovation ETF	2.57086	1,789,469	-
USA	Smartshares US Equities ESG ETF	2.28105	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz