

Tuesday, 21 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 20 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16855	57,837,000	15,000
ASD	Smartshares Australian Dividend ETF	1.74949	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.38782	3,740,468	-
ASP	Smartshares Australian Property ETF	1.65966	28,422,531	-
ASR	Smartshares Australian Resources ETF	5.41957	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.34695	51,407,211	-
EMF	Smartshares Emerging Markets ETF	1.40169	94,337,000	20,000
EUF	Smartshares Europe ETF	1.79176	102,200,313	135,000
FNZ	Smartshares NZ Top 50 ETF	3.20072	226,451,179	-
GBF	Smartshares Global Bond ETF	3.27281	66,279,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.14826	28,440,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.57968	16,757,274	-
NPF	Smartshares NZ Property ETF	1.51961	80,761,748	-
NZB	Smartshares NZ Bond ETF	3.08871	110,901,618	-
NZC	Smartshares NZ Cash ETF	2.97086	45,960,954	-
OZY	Smartshares Australian Top 20 ETF	4.06189	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00652	65,131,573	250,000
TWF	Smartshares Total World ETF	2.52429	24,779,273	120,000
USF	Smartshares US 500 ETF	9.24712	30,591,001	30,000
USG	Smartshares US Large Growth ETF	5.70570	8,531,335	116,989
USM	Smartshares US Mid Cap ETF	5.53089	15,160,716	-
USS	Smartshares US Small Cap ETF	5.09867	13,937,732	15,045
USV	Smartshares US Large Value ETF	3.68813	21,727,500	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.33855	24,069,575	40,713
BOT	Smartshares Automation and Robotics ETF	3.33495	2,816,948	24,335
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24265	7,931,868	-
ESG	Smartshares Global Equities ESG ETF	2.22268	2,553,105	-
EUG	Smartshares Europe Equities ESG ETF	2.51802	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	2.02065	5,850,716	-
LIV	Smartshares Healthcare Innovation ETF	2.59991	1,789,469	-
USA	Smartshares US Equities ESG ETF	2.30075	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