

Thursday, 23 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 22 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14806	57,837,000	-
ASD	Smartshares Australian Dividend ETF	1.75127	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.40805	3,740,468	-
ASP	Smartshares Australian Property ETF	1.66585	28,422,531	-
ASR	Smartshares Australian Resources ETF	5.42351	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.35449	51,782,211	375,000
EMF	Smartshares Emerging Markets ETF	1.36687	94,337,000	-
EUF	Smartshares Europe ETF	1.77831	102,200,313	-
FNZ	Smartshares NZ Top 50 ETF	3.23142	226,651,179	200,000
GBF	Smartshares Global Bond ETF	3.27895	66,279,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.17701	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.60673	16,757,274	-
NPF	Smartshares NZ Property ETF	1.52437	81,261,748	500,000
NZB	Smartshares NZ Bond ETF	3.09135	110,971,618	70,000
NZC	Smartshares NZ Cash ETF	2.97095	54,928,712	-
OZY	Smartshares Australian Top 20 ETF	4.08538	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	2.04108	65,131,573	-
TWF	Smartshares Total World ETF	2.50764	24,779,273	-
USF	Smartshares US 500 ETF	9.22584	30,516,001	-
USG	Smartshares US Large Growth ETF	5.70697	8,546,594	-
USM	Smartshares US Mid Cap ETF	5.51717	15,160,716	-
USS	Smartshares US Small Cap ETF	5.07089	13,937,732	-
USV	Smartshares US Large Value ETF	3.67301	21,727,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34421	24,069,575	-
BOT	Smartshares Automation and Robotics ETF	3.31180	2,849,394	32,446
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21353	7,948,065	-
ESG	Smartshares Global Equities ESG ETF	2.22067	2,565,330	-
EUG	Smartshares Europe Equities ESG ETF	2.51228	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	2.01009	5,964,278	101,395
LIV	Smartshares Healthcare Innovation ETF	2.59006	1,838,545	20,448
USA	Smartshares US Equities ESG ETF	2.30693	8,572,717	-

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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