

Friday, 24 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 23 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16509	57,847,000	10,000
ASD	Smartshares Australian Dividend ETF	1.73709	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.38305	3,740,468	-
ASP	Smartshares Australian Property ETF	1.67188	28,422,531	-
ASR	Smartshares Australian Resources ETF	5.36219	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.35347	51,782,211	-
EMF	Smartshares Emerging Markets ETF	1.37877	94,412,000	75,000
EUF	Smartshares Europe ETF	1.78503	102,225,313	25,000
FNZ	Smartshares NZ Top 50 ETF	3.23338	226,651,179	-
GBF	Smartshares Global Bond ETF	3.28006	66,279,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.17240	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.49526	16,757,274	-
NPF	Smartshares NZ Property ETF	1.52606	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.09088	111,051,618	80,000
NZC	Smartshares NZ Cash ETF	2.97101	54,578,712	(350,000)
OZY	Smartshares Australian Top 20 ETF	4.06917	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	2.04530	65,131,573	-
TWF	Smartshares Total World ETF	2.51785	24,789,273	10,000
USF	Smartshares US 500 ETF	9.25370	30,526,001	10,000
USG	Smartshares US Large Growth ETF	5.72596	8,577,113	30,519
USM	Smartshares US Mid Cap ETF	5.53512	15,160,716	-
USS	Smartshares US Small Cap ETF	5.08153	13,937,732	-
USV	Smartshares US Large Value ETF	3.68702	21,727,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34367	24,069,575	-
BOT	Smartshares Automation and Robotics ETF	3.35552	2,894,008	44,614
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23780	7,948,065	-
ESG	Smartshares Global Equities ESG ETF	2.22598	2,565,330	-
EUG	Smartshares Europe Equities ESG ETF	2.51244	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	2.01992	5,964,278	-
LIV	Smartshares Healthcare Innovation ETF	2.59934	1,863,083	24,538
USA	Smartshares US Equities ESG ETF	2.31630	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz