

Monday, 23 December 2019

## 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 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14036	56,077,000	-
ASD	Smartshares Australian Dividend ETF	1.70627	16,554,541	-
ASF	Smartshares Australian Financials ETF	7.20788	3,590,468	-
ASP	Smartshares Australian Property ETF	1.58805	27,922,531	-
ASR	Smartshares Australian Resources ETF	5.17738	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.30959	50,032,211	125,000
EMF	Smartshares Emerging Markets ETF	1.35172	94,392,000	315,000
EUF	Smartshares Europe ETF	1.76085	101,815,313	-
FNZ	Smartshares NZ Top 50 ETF	3.11583	222,851,179	-
GBF	Smartshares Global Bond ETF	3.25939	65,939,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.94345	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.32813	16,682,274	-
NPF	Smartshares NZ Property ETF	1.46668	79,011,748	-
NZB	Smartshares NZ Bond ETF	3.07571	110,581,618	40,000
NZC	Smartshares NZ Cash ETF	2.96833	39,597,373	-
OZY	Smartshares Australian Top 20 ETF	3.91242	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97721	64,131,573	250,000
TWF	Smartshares Total World ETF	2.45240	23,989,273	-
USF	Smartshares US 500 ETF	8.92327	30,291,001	-
USG	Smartshares US Large Growth ETF	5.38251	8,017,921	-
USM	Smartshares US Mid Cap ETF	5.33950	15,095,521	25,075
USS	Smartshares US Small Cap ETF	4.98404	13,857,492	-
USV	Smartshares US Large Value ETF	3.63303	21,592,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33497	23,393,735	-
BOT	Smartshares Automation and Robotics ETF	3.18023	2,473,851	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17381	7,725,910	32,300
ESG	Smartshares Global Equities ESG ETF	2.15911	2,391,594	-
EUG	Smartshares Europe Equities ESG ETF	2.48425	6,262,670	-
JPN	Smartshares Japan Equities ESG ETF	2.02331	5,579,984	-
LIV	Smartshares Healthcare Innovation ETF	2.50365	1,546,656	32,344
USA	Smartshares US Equities ESG ETF	2.22116	8,346,678	-

### 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 \$3.3 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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)