

Thursday, 5 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 4 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10362	55,982,000	-
ASD	Smartshares Australian Dividend ETF	1.63929	16,429,541	-
ASF	Smartshares Australian Financials ETF	7.02866	3,590,468	-
ASP	Smartshares Australian Property ETF	1.60474	26,922,531	-
ASR	Smartshares Australian Resources ETF	4.93106	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.29771	48,782,211	-
EMF	Smartshares Emerging Markets ETF	1.28564	93,907,000	-
EUF	Smartshares Europe ETF	1.71210	101,475,313	-
FNZ	Smartshares NZ Top 50 ETF	3.04550	220,351,179	200,000
GBF	Smartshares Global Bond ETF	3.26197	65,799,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	5.81628	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.09127	16,682,274	150,000
NPF	Smartshares NZ Property ETF	1.46581	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.08859	109,211,618	50,000
NZC	Smartshares NZ Cash ETF	2.96665	27,128,936	-
OZY	Smartshares Australian Top 20 ETF	3.81873	34,206,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92841	62,631,573	-
TWF	Smartshares Total World ETF	2.39049	23,904,273	55,000
USF	Smartshares US 500 ETF	8.72342	30,046,001	-
USG	Smartshares US Large Growth ETF	5.25755	7,850,290	-
USM	Smartshares US Mid Cap ETF	5.24765	14,985,191	-
USS	Smartshares US Small Cap ETF	4.89253	13,767,222	-
USV	Smartshares US Large Value ETF	3.55981	21,477,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34622	22,352,573	40,469
BOT	Smartshares Automation and Robotics ETF	3.05932	2,373,027	28,230
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04695	6,950,716	20,187
ESG	Smartshares Global Equities ESG ETF	2.10064	2,189,705	20,189
EUG	Smartshares Europe Equities ESG ETF	2.41084	5,689,535	-
JPN	Smartshares Japan Equities ESG ETF	1.99118	5,103,447	-
LIV	Smartshares Healthcare Innovation ETF	2.44788	1,453,667	-
USA	Smartshares US Equities ESG ETF	2.15473	7,628,299	-

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 16,500 unit holders and more than NZD \$3.1 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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