

Thursday, 28 November 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 27 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16992	55,797,000	-
ASD	Smartshares Australian Dividend ETF	1.73542	16,304,541	-
ASF	Smartshares Australian Financials ETF	7.37279	3,540,468	-
ASP	Smartshares Australian Property ETF	1.68530	26,547,531	125,000
ASR	Smartshares Australian Resources ETF	5.20008	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.31495	48,032,211	-
EMF	Smartshares Emerging Markets ETF	1.33470	93,567,000	-
EUF	Smartshares Europe ETF	1.78842	101,060,313	15,000
FNZ	Smartshares NZ Top 50 ETF	3.06526	218,251,179	200,000
GBF	Smartshares Global Bond ETF	3.27264	65,719,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.82751	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.42678	16,457,274	-
NPF	Smartshares NZ Property ETF	1.45554	77,386,748	-
NZB	Smartshares NZ Bond ETF	3.10997	108,561,618	-
NZC	Smartshares NZ Cash ETF	2.98043	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.04138	34,131,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94468	62,381,573	-
TWF	Smartshares Total World ETF	2.47208	23,704,273	65,000
USF	Smartshares US 500 ETF	8.99721	29,896,001	20,000
USG	Smartshares US Large Growth ETF	5.41454	7,794,509	25,355
USM	Smartshares US Mid Cap ETF	5.42081	14,899,935	-
USS	Smartshares US Small Cap ETF	5.04301	13,697,012	-
USV	Smartshares US Large Value ETF	3.67854	21,402,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34663	20,669,045	-
BOT	Smartshares Automation and Robotics ETF	3.18308	2,280,270	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12455	6,086,698	-
ESG	Smartshares Global Equities ESG ETF	2.17510	2,032,231	36,340
EUG	Smartshares Europe Equities ESG ETF	2.48877	4,991,279	24,217
JPN	Smartshares Japan Equities ESG ETF	2.05276	4,554,219	28,269
LIV	Smartshares Healthcare Innovation ETF	2.50014	1,413,237	-
USA	Smartshares US Equities ESG ETF	2.24074	6,663,734	-

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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