

Wednesday, 18 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 17 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14519	56,077,000	-
ASD	Smartshares Australian Dividend ETF	1.71490	16,554,541	-
ASF	Smartshares Australian Financials ETF	7.29051	3,590,468	-
ASP	Smartshares Australian Property ETF	1.59994	27,297,531	-
ASR	Smartshares Australian Resources ETF	5.20544	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.27698	49,657,211	-
EMF	Smartshares Emerging Markets ETF	1.33221	94,077,000	-
EUF	Smartshares Europe ETF	1.77302	101,685,313	-
FNZ	Smartshares NZ Top 50 ETF	3.05673	221,851,179	200,000
GBF	Smartshares Global Bond ETF	3.26439	65,939,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.79686	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.32913	16,682,274	-
NPF	Smartshares NZ Property ETF	1.44927	78,761,748	-
NZB	Smartshares NZ Bond ETF	3.08066	109,491,618	-
NZC	Smartshares NZ Cash ETF	2.96809	34,543,765	-
OZY	Smartshares Australian Top 20 ETF	3.94897	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94571	63,881,573	-
TWF	Smartshares Total World ETF	2.44360	23,954,273	-
USF	Smartshares US 500 ETF	8.87495	30,261,001	-
USG	Smartshares US Large Growth ETF	5.34258	7,982,352	66,057
USM	Smartshares US Mid Cap ETF	5.30973	15,030,326	-
USS	Smartshares US Small Cap ETF	4.93108	13,802,327	-
USV	Smartshares US Large Value ETF	3.62124	21,542,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33624	23,210,525	-
BOT	Smartshares Automation and Robotics ETF	3.20614	2,473,851	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15315	7,269,676	-
ESG	Smartshares Global Equities ESG ETF	2.15886	2,310,838	-
EUG	Smartshares Europe Equities ESG ETF	2.49874	5,931,705	-
JPN	Smartshares Japan Equities ESG ETF	2.04309	5,321,523	-
LIV	Smartshares Healthcare Innovation ETF	2.48762	1,490,054	-
USA	Smartshares US Equities ESG ETF	2.21749	7,935,022	-

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

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