

Thursday, 10 October 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 9 October 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07308	55,804,500	-
ASD	Smartshares Australian Dividend ETF	1.65855	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.47390	3,465,468	-
ASP	Smartshares Australian Property ETF	1.68058	26,047,531	-
ASR	Smartshares Australian Resources ETF	4.93740	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.40010	44,157,211	-
EMF	Smartshares Emerging Markets ETF	1.27897	93,462,000	-
EUF	Smartshares Europe ETF	1.67527	101,190,313	-
FNZ	Smartshares NZ Top 50 ETF	3.05920	213,951,179	400,000
GBF	Smartshares Global Bond ETF	3.28459	65,459,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.93772	27,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.18055	16,307,274	-
NPF	Smartshares NZ Property ETF	1.52928	75,761,748	250,000
NZB	Smartshares NZ Bond ETF	3.12657	106,681,618	60,000
NZC	Smartshares NZ Cash ETF	2.97514	27,038,936	-
OZY	Smartshares Australian Top 20 ETF	3.91106	33,906,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86791	61,381,573	-
TWF	Smartshares Total World ETF	2.32942	23,599,273	-
USF	Smartshares US 500 ETF	8.44221	29,426,001	-
USG	Smartshares US Large Growth ETF	5.08896	7,568,850	-
USM	Smartshares US Mid Cap ETF	5.12053	14,654,198	-
USS	Smartshares US Small Cap ETF	4.70172	13,656,892	-
USV	Smartshares US Large Value ETF	3.44272	21,312,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35725	18,860,669	24,266
BOT	Smartshares Automation and Robotics ETF	2.94287	1,817,100	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04579	5,162,903	-
ESG	Smartshares Global Equities ESG ETF	2.05020	1,761,927	20,148
EUG	Smartshares Europe Equities ESG ETF	2.34119	4,233,109	-
JPN	Smartshares Japan Equities ESG ETF	1.96274	3,932,852	-
LIV	Smartshares Healthcare Innovation ETF	2.20743	1,316,448	-
USA	Smartshares US Equities ESG ETF	2.09928	5,627,352	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz