

Tuesday, 7 January 2020

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 6 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10513	57,757,000	-
ASD	Smartshares Australian Dividend ETF	1.68714	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.11227	3,740,468	-
ASP	Smartshares Australian Property ETF	1.60882	28,172,531	-
ASR	Smartshares Australian Resources ETF	5.22261	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.31755	51,032,211	500,000
EMF	Smartshares Emerging Markets ETF	1.35484	94,597,000	-
EUF	Smartshares Europe ETF	1.75580	101,990,313	-
FNZ	Smartshares NZ Top 50 ETF	3.16283	225,051,179	600,000
GBF	Smartshares Global Bond ETF	3.27329	66,209,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	6.07588	28,240,674	-
MZY	Smartshares Australian Mid Cap ETF	7.27687	16,757,274	-
NPF	Smartshares NZ Property ETF	1.48946	80,011,748	500,000
NZB	Smartshares NZ Bond ETF	3.08525	110,961,618	80,000
NZC	Smartshares NZ Cash ETF	2.96966	39,597,373	-
OZY	Smartshares Australian Top 20 ETF	3.87065	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98940	64,631,573	500,000
TWF	Smartshares Total World ETF	2.44381	24,564,273	-
USF	Smartshares US 500 ETF	8.90797	30,486,001	-
USG	Smartshares US Large Growth ETF	5.41229	8,246,580	-
USM	Smartshares US Mid Cap ETF	5.32102	15,145,671	-
USS	Smartshares US Small Cap ETF	4.93563	13,907,642	-
USV	Smartshares US Large Value ETF	3.60193	21,662,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34067	23,955,578	-
BOT	Smartshares Automation and Robotics ETF	3.17950	2,663,398	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18626	7,915,671	-
ESG	Smartshares Global Equities ESG ETF	2.15560	2,520,803	-
EUG	Smartshares Europe Equities ESG ETF	2.47960	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	1.98809	5,814,214	-
LIV	Smartshares Healthcare Innovation ETF	2.46890	1,663,903	-
USA	Smartshares US Equities ESG ETF	2.22373	8,528,291	-

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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