

Wednesday, 25 September 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 24 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13439	56,554,500	(45,000)
ASD	Smartshares Australian Dividend ETF	1.74533	15,929,541	-
ASF	Smartshares Australian Financials ETF	7.93549	3,515,468	-
ASP	Smartshares Australian Property ETF	1.67864	25,297,531	-
ASR	Smartshares Australian Resources ETF	5.22171	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.37485	43,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.34158	94,747,000	-
EUF	Smartshares Europe ETF	1.74990	101,960,313	-
FNZ	Smartshares NZ Top 50 ETF	3.03536	212,451,179	-
GBF	Smartshares Global Bond ETF	3.27438	66,669,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.83719	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.41252	16,307,274	-
NPF	Smartshares NZ Property ETF	1.50795	74,011,748	500,000
NZB	Smartshares NZ Bond ETF	3.11690	104,201,618	-
NZC	Smartshares NZ Cash ETF	2.97346	26,098,936	-
OZY	Smartshares Australian Top 20 ETF	4.09462	33,831,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86494	61,381,573	500,000
TWF	Smartshares Total World ETF	2.42690	23,579,273	-
USF	Smartshares US 500 ETF	8.75053	30,241,001	-
USG	Smartshares US Large Growth ETF	5.25695	7,497,969	(15,182)
USM	Smartshares US Mid Cap ETF	5.34114	14,619,093	(50,150)
USS	Smartshares US Small Cap ETF	4.94881	13,691,998	(25,075)
USV	Smartshares US Large Value ETF	3.58312	21,312,500	(15,000)
AGG	Smartshares Global Aggregate Bond ETF	1.35609	14,872,964	60,660
BOT	Smartshares Automation and Robotics ETF	3.03410	1,688,317	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10328	4,320,161	-
ESG	Smartshares Global Equities ESG ETF	2.11681	1,548,356	28,208
EUG	Smartshares Europe Equities ESG ETF	2.42719	3,588,155	20,155
JPN	Smartshares Japan Equities ESG ETF	1.99285	3,404,499	28,233
LIV	Smartshares Healthcare Innovation ETF	2.38399	1,260,000	-
USA	Smartshares US Equities ESG ETF	2.17365	4,712,398	28,214

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 16,000 unit holders and more than NZD \$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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