

Tuesday, 26 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 25 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15721	55,787,000	-
ASD	Smartshares Australian Dividend ETF	1.71187	16,304,541	-
ASF	Smartshares Australian Financials ETF	7.27478	3,540,468	-
ASP	Smartshares Australian Property ETF	1.66302	26,422,531	-
ASR	Smartshares Australian Resources ETF	5.11521	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.29250	48,032,211	250,000
EMF	Smartshares Emerging Markets ETF	1.33106	93,552,000	-
EUF	Smartshares Europe ETF	1.77576	101,010,313	-
FNZ	Smartshares NZ Top 50 ETF	3.01738	218,051,179	100,000
GBF	Smartshares Global Bond ETF	3.26895	65,659,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.73968	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.29743	16,457,274	-
NPF	Smartshares NZ Property ETF	1.44692	77,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.10846	108,521,618	110,000
NZC	Smartshares NZ Cash ETF	2.98025	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	3.98687	34,131,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91602	62,381,573	-
TWF	Smartshares Total World ETF	2.45658	23,619,273	-
USF	Smartshares US 500 ETF	8.93109	29,876,001	-
USG	Smartshares US Large Growth ETF	5.35449	7,769,154	-
USM	Smartshares US Mid Cap ETF	5.36463	14,899,935	-
USS	Smartshares US Small Cap ETF	4.95866	13,697,012	-
USV	Smartshares US Large Value ETF	3.66196	21,402,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34155	20,669,045	52,610
BOT	Smartshares Automation and Robotics ETF	3.13394	2,260,105	16,132
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11743	6,086,698	36,337
ESG	Smartshares Global Equities ESG ETF	2.15360	1,995,891	-
EUG	Smartshares Europe Equities ESG ETF	2.47210	4,967,062	-
JPN	Smartshares Japan Equities ESG ETF	2.04491	4,525,950	-
LIV	Smartshares Healthcare Innovation ETF	2.42985	1,405,151	-
USA	Smartshares US Equities ESG ETF	2.21085	6,663,734	40,358

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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