

Friday, 27 September 2019

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Smartshares exchange traded funds as at 26 September 2019.

NZX Code	Fund Name	NTA
APA	Smartshares Asia Pacific ETF	2.12860
ASD	Smartshares Australian Dividend ETF	1.72028
ASF	Smartshares Australian Financials ETF	7.87257
ASP	Smartshares Australian Property ETF	1.67276
ASR	Smartshares Australian Resources ETF	5.09380
DIV	Smartshares NZ Dividend ETF	1.37487
EMF	Smartshares Emerging Markets ETF	1.31174
EUF	Smartshares Europe ETF	1.72205
FNZ	Smartshares NZ Top 50 ETF	3.02716
GBF	Smartshares Global Bond ETF	3.27330
MDZ	Smartshares NZ Mid Cap ETF	5.82541
MZY	Smartshares Australian Mid Cap ETF	7.32692
NPF	Smartshares NZ Property ETF	1.50325
NZB	Smartshares NZ Bond ETF	3.11627
NZC	Smartshares NZ Cash ETF	2.97357
OZY	Smartshares Australian Top 20 ETF	4.04402
TNZ	Smartshares NZ Top 10 ETF	1.85739
TWF	Smartshares Total World ETF	2.40482
USF	Smartshares US 500 ETF	8.78154
USG	Smartshares US Large Growth ETF	5.25036
USM	Smartshares US Mid Cap ETF	5.33770
USS	Smartshares US Small Cap ETF	4.93324
USV	Smartshares US Large Value ETF	3.57625
AGG	Smartshares Global Aggregate Bond ETF	1.35202
BOT	Smartshares Automation and Robotics ETF	2.98479
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07443
ESG	Smartshares Global Equities ESG ETF	2.10752
EUG	Smartshares Europe Equities ESG ETF	2.40538

JPN	Smartshares Japan Equities ESG ETF	2.00337
LIV	Smartshares Healthcare Innovation ETF	2.32769
USA	Smartshares US Equities ESG ETF	2.16107

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the first New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 16,000 billion of funds under management. The Special Division of the New Zealand Markets Division regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares can buy or sell them just like individual shares. The listed funds are designed to "track" (or mirror) the performance of the underlying assets. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in the underlying assets. To learn more and obtain a copy of the Product Disclosure Statement, please contact:

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz

Level 7, Zurich House, 21 Queen
Street,
PO Box 105262, Auckland,
New Zealand
smartshares@smartshares.co.nz

Units on Issue for each of the

Units on Issue	Change in Units
56,554,500	-
15,929,541	-
3,515,468	-
25,422,531	-
6,757,633	-
43,407,211	125,000
94,747,000	-
101,960,313	-
212,451,179	-
66,789,618	70,000
27,340,674	-
16,307,274	-
74,011,748	-
104,231,618	30,000
26,098,936	-
33,831,267	-
61,381,573	-
23,634,273	55,000
30,261,001	20,000
7,528,333	30,364
14,619,093	-
13,691,998	-
21,312,500	-
14,872,964	-
1,748,684	20,122
4,320,161	-
1,604,771	56,415
3,588,155	-

3,404,499	-
1,272,096	12,096
4,793,011	80,613

NZ Top 10 Fund) in 1996. Smartshares is
 00 unit holders and more than NZD \$3
 disciplinary Tribunal regulates
 rtshares funds are listed on NZX so you
 or, in some cases, outperform) an index.
 Investment in all the securities that make
 se visit: www.smartshares.co.nz