

Wednesday, 29 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 28 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11446	57,867,000	-
ASD	Smartshares Australian Dividend ETF	1.68546	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.27408	3,740,468	-
ASP	Smartshares Australian Property ETF	1.64530	28,422,531	-
ASR	Smartshares Australian Resources ETF	5.13680	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.33065	51,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31885	94,516,861	19,861
EUF	Smartshares Europe ETF	1.74619	102,250,313	25,000
FNZ	Smartshares NZ Top 50 ETF	3.17837	226,951,179	100,000
GBF	Smartshares Global Bond ETF	3.29633	66,359,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	6.09077	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.36803	16,757,274	-
NPF	Smartshares NZ Property ETF	1.52261	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.10137	111,161,618	-
NZC	Smartshares NZ Cash ETF	2.97147	54,578,712	-
OZY	Smartshares Australian Top 20 ETF	4.00811	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00126	65,381,573	250,000
TWF	Smartshares Total World ETF	2.46497	24,804,273	-
USF	Smartshares US 500 ETF	9.09143	30,551,001	25,000
USG	Smartshares US Large Growth ETF	5.62547	8,806,004	-
USM	Smartshares US Mid Cap ETF	5.45674	15,180,776	-
USS	Smartshares US Small Cap ETF	4.99102	13,952,777	-
USV	Smartshares US Large Value ETF	3.62210	21,727,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35295	24,171,358	-
BOT	Smartshares Automation and Robotics ETF	3.21705	2,970,997	28,319
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13164	7,976,410	-
ESG	Smartshares Global Equities ESG ETF	2.18014	2,606,080	-
EUG	Smartshares Europe Equities ESG ETF	2.46202	6,440,261	-
JPN	Smartshares Japan Equities ESG ETF	2.00004	5,964,278	-
LIV	Smartshares Healthcare Innovation ETF	2.51610	1,895,680	16,238
USA	Smartshares US Equities ESG ETF	2.27625	8,572,717	-

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 \$3.4 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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