

Friday, 29 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 28 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16811	55,797,000	-
ASD	Smartshares Australian Dividend ETF	1.71432	16,304,541	-
ASF	Smartshares Australian Financials ETF	7.34640	3,540,468	-
ASP	Smartshares Australian Property ETF	1.66070	26,547,531	-
ASR	Smartshares Australian Resources ETF	5.13443	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.29374	48,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.32475	93,567,000	-
EUF	Smartshares Europe ETF	1.76542	101,060,313	-
FNZ	Smartshares NZ Top 50 ETF	3.03706	218,551,179	300,000
GBF	Smartshares Global Bond ETF	3.25950	65,749,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.77737	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.38047	16,457,274	-
NPF	Smartshares NZ Property ETF	1.44791	77,386,748	-
NZB	Smartshares NZ Bond ETF	3.09301	108,631,618	70,000
NZC	Smartshares NZ Cash ETF	2.96585	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	3.99061	34,131,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93548	62,381,573	-
TWF	Smartshares Total World ETF	2.46997	23,704,273	-
USF	Smartshares US 500 ETF	9.01770	29,906,001	10,000
USG	Smartshares US Large Growth ETF	5.44783	7,794,509	-
USM	Smartshares US Mid Cap ETF	5.43900	14,899,935	-
USS	Smartshares US Small Cap ETF	5.07352	13,697,012	-
USV	Smartshares US Large Value ETF	3.67242	21,402,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33936	20,669,045	-
BOT	Smartshares Automation and Robotics ETF	3.18506	2,280,270	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12542	6,098,810	12,112
ESG	Smartshares Global Equities ESG ETF	2.18307	2,032,231	-
EUG	Smartshares Europe Equities ESG ETF	2.50258	4,991,279	-
JPN	Smartshares Japan Equities ESG ETF	2.06119	4,554,219	-
LIV	Smartshares Healthcare Innovation ETF	2.50541	1,413,237	-
USA	Smartshares US Equities ESG ETF	2.24598	6,728,307	64,573

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz