

Tuesday, 5 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 4 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15165	55,817,000	95,000
ASD	Smartshares Australian Dividend ETF	1.71456	15,929,541	125,000
ASF	Smartshares Australian Financials ETF	7.49334	3,465,468	-
ASP	Smartshares Australian Property ETF	1.70540	26,422,531	125,000
ASR	Smartshares Australian Resources ETF	5.12675	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.33083	46,657,211	250,000
EMF	Smartshares Emerging Markets ETF	1.33300	93,237,000	(100,000)
EUF	Smartshares Europe ETF	1.76688	100,995,313	225,000
FNZ	Smartshares NZ Top 50 ETF	3.00248	215,651,179	500,000
GBF	Smartshares Global Bond ETF	3.27409	65,859,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.83498	28,140,674	200,000
MZY	Smartshares Australian Mid Cap ETF	7.32044	16,382,274	-
NPF	Smartshares NZ Property ETF	1.49003	78,511,748	250,000
NZB	Smartshares NZ Bond ETF	3.10954	107,911,618	150,000
NZC	Smartshares NZ Cash ETF	2.97797	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	3.99866	34,056,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.84968	61,881,573	-
TWF	Smartshares Total World ETF	2.42258	23,879,273	55,000
USF	Smartshares US 500 ETF	8.74873	29,711,001	95,000
USG	Smartshares US Large Growth ETF	5.25048	7,748,870	35,497
USM	Smartshares US Mid Cap ETF	5.28502	14,694,318	35,105
USS	Smartshares US Small Cap ETF	4.89374	13,666,922	30,090
USV	Smartshares US Large Value ETF	3.57984	21,362,500	80,000
AGG	Smartshares Global Aggregate Bond ETF	1.34851	19,754,465	768,422
BOT	Smartshares Automation and Robotics ETF	3.10204	2,046,495	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11887	5,239,517	40,323
ESG	Smartshares Global Equities ESG ETF	2.11682	1,806,254	-
EUG	Smartshares Europe Equities ESG ETF	2.46443	4,317,760	28,217
JPN	Smartshares Japan Equities ESG ETF	2.02212	4,041,749	16,133
LIV	Smartshares Healthcare Innovation ETF	2.34577	1,380,959	-
USA	Smartshares US Equities ESG ETF	2.16557	5,752,301	60,459

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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