

Friday, 20 December 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 19 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14446	56,077,000	-
ASD	Smartshares Australian Dividend ETF	1.70807	16,554,541	-
ASF	Smartshares Australian Financials ETF	7.22626	3,590,468	-
ASP	Smartshares Australian Property ETF	1.58942	27,922,531	625,000
ASR	Smartshares Australian Resources ETF	5.17201	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.29770	49,907,211	250,000
EMF	Smartshares Emerging Markets ETF	1.35282	94,077,000	-
EUF	Smartshares Europe ETF	1.76135	101,815,313	45,000
FNZ	Smartshares NZ Top 50 ETF	3.10694	222,851,179	1,000,000
GBF	Smartshares Global Bond ETF	3.25941	65,939,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.89827	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.31454	16,682,274	-
NPF	Smartshares NZ Property ETF	1.47215	79,011,748	-
NZB	Smartshares NZ Bond ETF	3.07784	110,541,618	1,050,000
NZC	Smartshares NZ Cash ETF	2.96825	39,597,373	5,053,608
OZY	Smartshares Australian Top 20 ETF	3.92326	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98651	63,881,573	-
TWF	Smartshares Total World ETF	2.44968	23,989,273	35,000
USF	Smartshares US 500 ETF	8.89951	30,291,001	15,000
USG	Smartshares US Large Growth ETF	5.35499	8,017,921	35,569
USM	Smartshares US Mid Cap ETF	5.32420	15,070,446	40,120
USS	Smartshares US Small Cap ETF	4.97215	13,857,492	55,165
USV	Smartshares US Large Value ETF	3.63086	21,592,500	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.33331	23,393,735	183,210
BOT	Smartshares Automation and Robotics ETF	3.17461	2,473,851	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17686	7,693,610	423,934
ESG	Smartshares Global Equities ESG ETF	2.15893	2,391,594	80,756
EUG	Smartshares Europe Equities ESG ETF	2.48296	6,262,670	330,965
JPN	Smartshares Japan Equities ESG ETF	2.03384	5,579,984	258,461
LIV	Smartshares Healthcare Innovation ETF	2.48111	1,514,312	24,258
USA	Smartshares US Equities ESG ETF	2.22371	8,346,678	411,656

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 \$3.3 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