

Wednesday, 4 September 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 3 September 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01596	56,974,500	-
ASD	Smartshares Australian Dividend ETF	1.65468	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.45704	3,515,468	-
ASP	Smartshares Australian Property ETF	1.67323	25,297,531	-
ASR	Smartshares Australian Resources ETF	4.95704	6,757,633	75,000
DIV	Smartshares NZ Dividend ETF	1.39429	41,782,211	1,000,000
EMF	Smartshares Emerging Markets ETF	1.28103	94,972,000	-
EUF	Smartshares Europe ETF	1.68668	102,710,313	-
FNZ	Smartshares NZ Top 50 ETF	3.04259	210,651,179	700,000
GBF	Smartshares Global Bond ETF	3.29304	65,899,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.77582	27,340,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.18285	16,307,274	-
NPF	Smartshares NZ Property ETF	1.50512	70,511,748	500,000
NZB	Smartshares NZ Bond ETF	3.11938	103,241,618	170,000
NZC	Smartshares NZ Cash ETF	2.97108	26,478,936	-
OZY	Smartshares Australian Top 20 ETF	3.91537	33,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91046	60,881,573	(500,000)
TWF	Smartshares Total World ETF	2.33590	23,581,773	-
USF	Smartshares US 500 ETF	8.51016	30,318,001	-
USG	Smartshares US Large Growth ETF	5.17960	7,439,770	-
USM	Smartshares US Mid Cap ETF	5.18338	14,724,408	-
USS	Smartshares US Small Cap ETF	4.78819	13,732,118	-
USV	Smartshares US Large Value ETF	3.44111	21,382,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.36212	13,868,800	-
BOT	Smartshares Automation and Robotics ETF	2.86290	1,636,000	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02423	4,260,000	-
ESG	Smartshares Global Equities ESG ETF	2.04770	1,420,000	-
EUG	Smartshares Europe Equities ESG ETF	2.35031	3,548,000	-
JPN	Smartshares Japan Equities ESG ETF	1.88122	3,328,000	-
LIV	Smartshares Healthcare Innovation ETF	2.34079	1,240,000	-
USA	Smartshares US Equities ESG ETF	2.11056	4,640,000	-

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 16,000 unit holders and more than NZD \$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

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